

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 93 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3140Q7EQ6 | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$136,276.67 | 0.12% | 0 | \$0.00 | |
| | | ACADEMY MORTGAGE CORP | 1 | \$148,138.88 | 0.13% | 0 | \$0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 25 | \$3,408,440.66 | 2.96% | 0 | \$0.00 | |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$137,610.00 | 0.12% | 0 | \$0.00 | |
| | | ACCESS CAPITAL GROUP, INC., AN ARIZONA CORPORATION | 1 | \$142,324.79 | 0.12% | 0 | \$0.00 | |
| | | ACCESS NATIONAL MORTGAGE | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | |
| | | ACE MORTGAGE, LLC | 1 | \$140,650.00 | 0.12% | 0 | \$0.00 | |
| | | ACOPIA HOME LOANS | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 | |
| | | ADVISORS CAPITAL, INC | 2 | \$275,000.00 | 0.24% | 0 | \$0.00 | |
| | | ALL WESTERN MORTGAGE INC NMLS#142100 | 1 | \$131,841.40 | 0.11% | 0 | \$0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$130,776.95 | 0.11% | 0 | \$0.00 | |
| | | ALTERRA GROUP, LLC | 9 | \$1,246,302.00 | 1.08% | 0 | \$0.00 | |
| | | AMARILLO NATIONAL BANK | 3 | \$420,179.83 | 0.37% | 0 | \$0.00 | |
| | | AMCAP MORTGAGE, LTD | 2 | \$279,150.00 | 0.24% | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$145,500.00 | 0.13% | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC. DB | 1 | \$145,816.31 | 0.13% | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$398,710.00 | 0.35% | 0 | \$0.00 | |
| | | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 1 | \$148,800.00 | 0.13% | 0 | \$0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$143,818.83 | 0.13% | 0 | \$0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$408,161.08 | 0.35% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$842,250.00 | 0.73% | 0 | \$0.00 | | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$136,125.00 | 0.12% | 0 | \$0.00 | | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$147,738.13 | 0.13% | 0 | \$0.00 | | |

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| | AMERIS BANK | 2 | \$265,968.00 | 0.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$126,528.16 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$129,836.44 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$148,200.00 | 0.13% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 3 | \$399,109.48 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$545,180.00 | 0.47% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$678,950.00 | 0.59% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$126,100.00 | 0.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL ,INC...DBA TEXAS LENDING .COM | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$148,370.00 | 0.13% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 2 | \$268,691.09 | 0.23% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$131,250.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$422,305.32 | 0.37% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$256,500.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$142,632.34 | 0.12% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$133,025.00 | 0.12% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$694,579.14 | 0.6% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$139,200.00 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$133,838.99 | 0.12% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$129,451.34 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$147,920.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$268,376.44 | 0.23% | 0 | \$0.00 |

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| | BANK OF UTAH | 1 | \$145,881.75 | 0.13% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$273,750.00 | 0.24% | 0 | \$0.00 |
| | BELEM SERVICING LLC DBA PATRIOT HOM | 1 | \$126,500.00 | 0.11% | 0 | \$0.00 |
| | BELL BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$139,200.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$140,750.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$413,566.00 | 0.36% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$146,215.81 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 6 | \$818,853.62 | 0.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$126,350.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$140,186.42 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$436,300.00 | 0.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$143,654.12 | 0.12% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$809,187.49 | 0.7% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$420,576.00 | 0.37% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 2 | \$273,686.00 | 0.24% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$278,229.83 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$131,833.93 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$554,000.00 | 0.48% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$137,576.69 | 0.12% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$128,241.10 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$127,425.00 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK STANTON MAIN | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$408,620.44 | 0.36% | 0 | \$0.00 |

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| | CITIZENS BANK | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$137,884.13 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$555,350.00 | 0.48% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$555,409.66 | 0.48% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$140,650.00 | 0.12% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$134,830.15 | 0.12% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$143,262.88 | 0.12% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$666,001.19 | 0.58% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$148,410.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$149,196.33 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$277,000.00 | 0.24% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 13 | \$1,773,864.29 | 1.54% | 0 | \$0.00 |
| | CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$291,818.02 | 0.25% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$140,481.00 | 0.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$127,800.00 | 0.11% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$138,750.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$693,611.00 | 0.6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$399,708.00 | 0.35% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$135,828.89 | 0.12% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$125,450.00 | 0.11% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,339.27 | 0.13% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF | 1 | \$149,250.00 | 0.13% | 0 | \$0.00 |

| CALIFORNIA | | | | | | |
|---|----|----------------|-------|---|--------|--|
| EAGLE HOME MORTGAGE, LLC | 4 | \$569,100.00 | 0.49% | 0 | \$0.00 | |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$148,305.17 | 0.13% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 7 | \$979,128.99 | 0.85% | 0 | \$0.00 | |
| ENDEAVOR CAPITAL , LLC | 1 | \$138,832.99 | 0.12% | 0 | \$0.00 | |
| ENTEGRA BANK | 1 | \$149,112.00 | 0.13% | 0 | \$0.00 | |
| ENTRUST FINANCIAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$127,900.00 | 0.11% | 0 | \$0.00 | |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,800.00 | 0.13% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$130,950.00 | 0.11% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$138,247.77 | 0.12% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$262,933.88 | 0.23% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$129,735.28 | 0.11% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$145,300.00 | 0.13% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$148,800.00 | 0.13% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT | 1 | \$144,567.89 | 0.13% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$706,414.65 | 0.61% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORT. CORP | 1 | \$142,422.60 | 0.12% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$142,054.06 | 0.12% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$2,893,484.02 | 2.52% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 3 | \$424,335.00 | 0.37% | 0 | \$0.00 | |
| FBT MORTGAGE, LLC | 1 | \$137,530.69 | 0.12% | 0 | \$0.00 | |
| FFC MORTGAGE CORP | 1 | \$138,415.88 | 0.12% | 0 | \$0.00 | |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$534,741.35 | 0.46% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$141,930.27 | 0.12% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 9 | \$1,285,477.08 | 1.12% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$408,700.00 | 0.36% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$135,800.00 | 0.12% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$140,600.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$259,400.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$288,625.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$296,400.00 | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$140,165.00 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION., A CORPORATION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$139,665.94 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$146,200.00 | 0.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$278,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$148,820.97 | 0.13% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$128,026.40 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$272,106.95 | 0.24% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$147,818.02 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$664,996.59 | 0.58% | 0 | \$0.00 |
| GEO-CORP, IMC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$129,651.00 | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,811.28 | 0.13% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$272,000.00 | 0.24% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$296,612.79 | 0.26% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$127,846.20 | 0.11% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. DBA CORE LENDING | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$132,391.74 | 0.12% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$395,500.00 | 0.34% | 0 | \$0.00 |

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| | GREATER NEVADA MORTGAGE | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 3 | \$418,641.66 | 0.36% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$576,041.21 | 0.5% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740) | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 22 | \$3,076,375.81 | 2.67% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$137,578.28 | 0.12% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$284,219.63 | 0.25% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$402,334.01 | 0.35% | 0 | \$0.00 |
| | HOME BANK | 1 | \$127,339.59 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$143,019.83 | 0.12% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$433,715.57 | 0.38% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS, INC | 1 | \$129,045.44 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | \$2,789,376.83 | 2.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$281,930.36 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI | 1 | \$131,774.00 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$435,650.00 | 0.38% | 0 | \$0.00 |
| | HOMESERVICES LENDING,LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$138,553.85 | 0.12% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 11 | \$1,493,270.00 | 1.3% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 4 | \$538,388.49 | 0.47% | 0 | \$0.00 |
| | HOMESTREET BANK | 11 | \$1,549,609.00 | 1.35% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$146,489.48 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$135,150.00 | 0.12% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$402,823.86 | 0.35% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$287,200.00 | 0.25% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | IDEAL CREDIT UNION | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$262,460.00 | 0.23% | 0 | \$0.00 |
| | IMAGINE HOME LENDING, LLC | 1 | \$130,639.18 | 0.11% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$145,933.80 | 0.13% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | INTEGRA MORTGAGE, INC | 1 | \$136,531.79 | 0.12% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION. A CORPORATION | 1 | \$143,200.00 | 0.12% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$131,250.00 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES | 1 | \$127,147.05 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 9 | \$1,201,328.00 | 1.04% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$139,583.00 | 0.12% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$558,250.00 | 0.49% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$253,739.02 | 0.22% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$546,132.84 | 0.47% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$398,680.00 | 0.35% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$274,082.96 | 0.24% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$695,211.28 | 0.6% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,324.79 | 0.12% | 0 | \$0.00 |
| | LENDUSA, LLC | 2 | \$280,000.00 | 0.24% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 2 | \$287,500.00 | 0.25% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 3 | \$440,600.00 | 0.38% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$149,823.89 | 0.13% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$137,830.32 | 0.12% | 0 | \$0.00 |
| | LIFETIME FEDERAL CREDIT UNION | 1 | \$139,827.86 | 0.12% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LOANSTAR HOME LOANS,LLC,LOANSTAR HOME LENDING,A LIMITED LIAB | 1 | \$134,737.91 | 0.12% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$144,817.57 | 0.13% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE,L.L.C.,A LIMITED LIABILITY COMPANY | 1 | \$135,836.59 | 0.12% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 2 | \$258,793.00 | 0.22% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$430,044.15 | 0.37% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$137,830.32 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 5 | \$675,465.00 | 0.59% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$145,800.00 | 0.13% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$146,400.00 | 0.13% | 0 | \$0.00 |
| MILIENIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$126,925.81 | 0.11% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$127,842.61 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 5 | \$680,794.83 | 0.59% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$289,760.18 | 0.25% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1 | \$149,011.91 | 0.13% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, LLC | 1 | \$125,843.98 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$267,147.02 | 0.23% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$146,900.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$287,200.00 | 0.25% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$264,000.00 | 0.23% | 0 | \$0.00 |

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| NATIONAL COOPERATIVE BANK, N.A | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$408,800.00 | 0.36% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 6 | \$848,350.00 | 0.74% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$388,250.00 | 0.34% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 2 | \$284,400.00 | 0.25% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$266,325.12 | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 4 | \$568,163.79 | 0.49% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$125,106.33 | 0.11% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$137,184.97 | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$128,652.26 | 0.11% | 0 | \$0.00 |
| NOBLE HOME LOANS, INC | 1 | \$133,200.00 | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$553,885.00 | 0.48% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$420,726.38 | 0.37% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$127,047.16 | 0.11% | 0 | \$0.00 |
| NTFN, INC | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$135,120.00 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$408,500.00 | 0.36% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$149,650.00 | 0.13% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK ,FSB,A FEDERAL SA | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$125,250.00 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$563,017.32 | 0.49% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$1,647,200.00 | 1.43% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A | 1 | \$127,846.20 | 0.11% | 0 | \$0.00 |

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| | CALIFORNIA CORP | | | | | |
| | PARKSIDE LENDING LLC | 3 | \$405,000.00 | 0.35% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$277,068.32 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$716,941.00 | 0.62% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$141,750.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$134,830.16 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$148,621.21 | 0.13% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$147,273.00 | 0.13% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$276,565.00 | 0.24% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$147,068.94 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$570,825.14 | 0.5% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$288,000.00 | 0.25% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$277,286.34 | 0.24% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$128,648.78 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$139,200.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,102,214.42 | 0.96% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$135,636.83 | 0.12% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$397,550.00 | 0.35% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1 | \$142,470.36 | 0.12% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$144,403.00 | 0.13% | 0 | \$0.00 |
| | R P FUNDING INC | 5 | \$677,500.00 | 0.59% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$410,645.00 | 0.36% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$535,977.16 | 0.47% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$136,182.34 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$413,469.43 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$575,871.00 | 0.5% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$148,400.00 | 0.13% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 |

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| | RMR FINANCIAL | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$140,484.87 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$125,845.08 | 0.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$144,950.00 | 0.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$261,870.00 | 0.23% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$130,200.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$125,124.05 | 0.11% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$131,250.00 | 0.11% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$126,151.60 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$1,370,263.49 | 1.19% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$147,900.00 | 0.13% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |
| | SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$406,850.00 | 0.35% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$139,200.00 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$274,570.61 | 0.24% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$278,863.63 | 0.24% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$140,200.00 | 0.12% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$520,757.76 | 0.45% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$271,732.94 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$1,225,043.70 | 1.07% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$147,073.07 | 0.13% | 0 | \$0.00 |
| | | 1 | \$140,600.00 | 0.12% | 0 | \$0.00 |

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| SUCCESS MORTGAGE PARTNERS, INC | | | | | | |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$262,500.00 | 0.23% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 9 | \$1,244,455.00 | 1.08% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 3 | \$393,119.96 | 0.34% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 4 | \$585,850.00 | 0.51% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$126,153.00 | 0.11% | 0 | \$0.00 | |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$147,476.00 | 0.13% | 0 | \$0.00 | |
| THE HOME LOAN EXPERT LLC | 1 | \$148,662.00 | 0.13% | 0 | \$0.00 | |
| THE MORTGAGE FIRM, INC | 2 | \$280,232.63 | 0.24% | 0 | \$0.00 | |
| THOMPSON KANE & COMPANY LLC | 1 | \$132,726.61 | 0.12% | 0 | \$0.00 | |
| TIMBERWOOD BANK | 2 | \$276,271.09 | 0.24% | 0 | \$0.00 | |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$133,539.35 | 0.12% | 0 | \$0.00 | |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$129,843.80 | 0.11% | 0 | \$0.00 | |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$149,815.57 | 0.13% | 0 | \$0.00 | |
| TRAVERSE CITY STATE BANK | 1 | \$137,250.00 | 0.12% | 0 | \$0.00 | |
| TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$149,815.57 | 0.13% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 14 | \$1,993,315.70 | 1.73% | 0 | \$0.00 | |
| UNITED HERITAGE CREDIT UNION | 1 | \$141,421.85 | 0.12% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$142,820.08 | 0.12% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$266,800.00 | 0.23% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$137,239.82 | 0.12% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$940,999.00 | 0.82% | 0 | \$0.00 | |
| VANTAGE WEST CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC ISAOA | 1 | \$137,250.00 | 0.12% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VICTORIAN FINANCE LLC | 1 | \$132,961.31 | 0.12% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$137,740.00 | 0.12% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$142,662.00 | 0.12% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$132,957.51 | 0.12% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$144,520.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$833,925.75 | 0.73% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION , A CORPORATION | 1 | \$127,443.11 | 0.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$129,854.33 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$128,040.00 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE | 1 | \$145,007.97 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$147,643.60 | 0.13% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$127,773.27 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$130,073.00 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$293,250.00 | 0.25% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 2 | \$274,026.66 | 0.26% | 0 | \$0.00 |
| Total | | 833 | \$115,023,500.59 | 100% | 0 | \$0.00 |
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| 3140Q7ER4 | 1ST SIGNATURE LENDING LLC | 1 | \$167,220.14 | 0.19% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$156,970.93 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$3,058,308.27 | 3.4% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$159,200.00 | 0.18% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$174,195.24 | 0.19% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$159,021.61 | 0.18% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$158,411.11 | 0.18% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 3 | \$494,300.00 | 0.55% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$167,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$493,039.99 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES DELEGATED | 1 | \$173,586.30 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$472,425.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$167,920.00 | 0.19% | 0 | \$0.00 |

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| | AMERICAN SELECT FUNDING INC., A CORPORATION | 1 | \$156,117.83 | 0.17% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$149,794.03 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$163,875.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$326,500.00 | 0.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$164,220.17 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$333,000.00 | 0.37% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$160,594.08 | 0.18% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 3 | \$478,624.88 | 0.53% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM | 1 | \$168,525.00 | 0.19% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$171,500.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$164,918.30 | 0.18% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$326,880.00 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$334,000.00 | 0.37% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$487,386.72 | 0.54% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$169,790.98 | 0.19% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$490,875.00 | 0.55% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$150,800.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA MOBANK | 2 | \$304,200.00 | 0.34% | 0 | \$0.00 |
| | BROADVIEW MORTGAGAGE CORP..., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$316,420.00 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$799,850.00 | 0.89% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, | 5 | \$783,367.36 | 0.87% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | L.P. DBA SEBONIC FINANCIAL | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$311,300.00 | 0.35% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$969,137.57 | 1.08% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$321,000.00 | 0.36% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$171,450.00 | 0.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$335,000.00 | 0.37% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$646,320.86 | 0.72% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC DBA RESIDENTIAL HOME LOANS | 1 | \$156,561.66 | 0.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$156,750.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$153,600.00 | 0.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$168,577.20 | 0.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$497,160.52 | 0.55% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$174,250.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$625,025.97 | 0.69% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$155,986.65 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$150,100.00 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$170,040.66 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$467,125.48 | 0.52% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$167,200.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$163,800.00 | 0.18% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$168,780.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$158,400.00 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$165,546.20 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$1,914,377.01 | 2.13% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$169,600.00 | 0.19% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$151,213.84 | 0.17% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,807.51 | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY LTD | 2 | \$323,996.00 | 0.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$489,648.00 | 0.54% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$324,000.00 | 0.36% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$156,400.00 | 0.17% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$165,510.00 | 0.18% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$503,032.51 | 0.56% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$325,912.00 | 0.36% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$165,272.75 | 0.18% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$650,750.00 | 0.72% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 7 | \$1,141,600.00 | 1.27% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 9 | \$1,452,810.00 | 1.61% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$496,410.00 | 0.55% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$154,875.44 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$339,125.00 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$168,492.57 | 0.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$653,549.92 | 0.73% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$150,350.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,271,572.70 | 1.41% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$936,782.00 | 1.04% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$621,109.47 | 0.69% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$318,458.80 | 0.35% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$492,432.97 | 0.55% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$785,873.00 | 0.87% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$167,810.00 | 0.19% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$155,982.36 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$163,500.00 | 0.18% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$173,250.00 | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$157,600.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$331,591.40 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$159,831.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$156,800.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$161,627.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$339,471.20 | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$173,600.00 | 0.19% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$494,400.00 | 0.55% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$173,600.00 | 0.19% | 0 | \$0.00 |
| FRANSEN BANK AND TRUST | 1 | \$159,920.00 | 0.18% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$163,580.00 | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,114,642.07 | 1.24% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$156,800.00 | 0.17% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$163,400.00 | 0.18% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$169,300.00 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$500,830.01 | 0.56% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$173,786.05 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 13 | \$2,124,041.69 | 2.36% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$163,283.57 | 0.18% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$480,705.97 | 0.53% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$1,950,113.00 | 2.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$163,200.00 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$493,550.00 | 0.55% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$303,617.52 | 0.34% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI | 1 | \$162,423.00 | 0.18% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 7 | \$1,141,250.00 | 1.27% | 0 | \$0.00 |
| | HOMESTREET BANK | 8 | \$1,342,576.01 | 1.49% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$156,602.73 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$158,110.00 | 0.18% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$174,779.83 | 0.19% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE INC | 1 | \$169,500.00 | 0.19% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$171,200.00 | 0.19% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 1 | \$159,992.00 | 0.18% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 7 | \$1,137,713.00 | 1.26% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$151,817.36 | 0.17% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$161,250.00 | 0.18% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$484,562.64 | 0.54% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$150,400.00 | 0.17% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$801,219.99 | 0.89% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 2 | \$321,000.00 | 0.36% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING | 1 | \$165,746.73 | 0.18% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$157,120.73 | 0.17% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIABILITY COMPANY | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 |

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| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$307,315.27 | 0.34% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$322,392.00 | 0.36% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$314,100.00 | 0.35% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 3 | \$490,395.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A | 1 | \$149,805.79 | 0.17% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$331,500.00 | 0.37% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$492,210.00 | 0.55% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$482,250.00 | 0.54% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$169,500.00 | 0.19% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$169,590.61 | 0.19% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$153,362.36 | 0.17% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$169,553.11 | 0.19% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$171,316.00 | 0.19% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$156,400.00 | 0.17% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$154,566.96 | 0.17% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 7 | \$1,129,824.75 | 1.26% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$174,159.79 | 0.19% | 0 | \$0.00 |
| | NORWHICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COR | 1 | \$169,082.32 | 0.19% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$154,500.00 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$313,172.13 | 0.35% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$162,768.00 | 0.18% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$159,600.00 | 0.18% | 0 | \$0.00 |
| | | 2 | \$332,800.00 | 0.37% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | |
| | PALMETTO HERITAGE BANK & TRUST | 1 | \$169,600.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$1,432,700.00 | 1.59% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$310,923.56 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$165,938.00 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$478,500.00 | 0.53% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$337,293.92 | 0.37% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$313,000.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK - BURLINGTON | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$321,247.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$160,050.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$485,502.75 | 0.54% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$339,798.14 | 0.38% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$169,489.10 | 0.19% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$166,250.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$170,578.62 | 0.19% | 0 | \$0.00 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.19% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$166,500.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$337,219.64 | 0.37% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$172,660.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$839,755.89 | 0.93% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$161,250.00 | 0.18% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$166,639.54 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$170,200.00 | 0.19% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$165,872.00 | 0.18% | 0 | \$0.00 |
| | R P FUNDING INC | 6 | \$963,550.00 | 1.07% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$169,546.03 | 0.19% | 0 | \$0.00 |

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| READY MORTGAGE LENDERS, LLC (20555) | 1 | \$172,592.37 | 0.19% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$158,400.00 | 0.18% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$315,000.88 | 0.35% | 0 | \$0.00 |
| RENEW LENDING, INC | 1 | \$155,013.52 | 0.17% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$509,317.00 | 0.57% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$163,802.94 | 0.18% | 0 | \$0.00 |
| RESULTS MORTGAGE, LLC | 1 | \$160,550.00 | 0.18% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$153,556.56 | 0.17% | 0 | \$0.00 |
| RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN | 1 | \$165,228.05 | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$311,300.00 | 0.35% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$151,817.36 | 0.17% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$161,600.00 | 0.18% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$157,600.00 | 0.18% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$151,424.00 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,001,957.25 | 1.11% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$313,100.00 | 0.35% | 0 | \$0.00 |
| SEVERN SAVINGS BANK | 1 | \$161,600.00 | 0.18% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$337,294.05 | 0.37% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$84,193.16 | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 5 | \$773,258.26 | 0.86% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$979,883.83 | 1.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA EPIC MORTGAGE GROUP | 1 | \$162,794.92 | 0.18% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$164,302.35 | 0.18% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$161,405.83 | 0.18% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MIC | 1 | \$152,038.00 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 8 | \$1,325,667.00 | 1.47% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$163,200.00 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SWBC MORTGAGE CORPORATION | 7 | \$1,136,202.76 | 1.26% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$164,240.00 | 0.18% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$164,803.00 | 0.18% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$809,425.00 | 0.9% | 0 | \$0.00 |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$160,800.00 | 0.18% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$163,928.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$308,050.00 | 0.34% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$174,375.00 | 0.19% | 0 | \$0.00 |
| | VALUE MORTGAGE INC | 1 | \$161,405.00 | 0.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$465,750.00 | 0.52% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,750.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,400.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$317,250.00 | 0.35% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$160,786.14 | 0.18% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$152,250.00 | 0.17% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$154,818.03 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$824,320.00 | 0.92% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$156,557.27 | 0.21% | 0 | \$0.00 |
| Total | | 556 | \$89,999,394.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7ES2 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$151,018.33 | 0.36% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,509,175.00 | 3.61% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$157,020.00 | 0.38% | 0 | \$0.00 |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$155,200.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$174,309.25 | 0.42% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$171,533.91 | 0.41% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$330,000.00 | 0.79% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$315,450.00 | 0.75% | 0 | \$0.00 |
| AMP LENDING | 1 | \$167,798.14 | 0.4% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$161,301.42 | 0.39% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$151,120.00 | 0.36% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$341,850.00 | 0.82% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$166,725.00 | 0.4% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$164,800.00 | 0.39% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,960.00 | 0.39% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$326,303.28 | 0.78% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$168,038.32 | 0.4% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$169,915.00 | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$325,000.00 | 0.78% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$174,691.00 | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$335,200.00 | 0.8% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$171,483.71 | 0.41% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$164,609.52 | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$151,813.10 | 0.36% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$171,793.34 | 0.41% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$461,485.20 | 1.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$326,900.00 | 0.78% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 |
| CREDIT UNION 1 | 1 | \$171,983.35 | 0.41% | 0 | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$166,054.82 | 0.4% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$150,800.00 | 0.36% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY LTD | 3 | \$489,952.00 | 1.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$484,437.00 | 1.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$333,763.45 | 0.8% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$153,600.00 | 0.37% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$171,310.52 | 0.41% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$646,150.00 | 1.55% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$630,500.00 | 1.51% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL,LLC | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$477,500.00 | 1.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$160,615.56 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$157,140.00 | 0.38% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$173,580.99 | 0.42% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$172,000.00 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$974,217.17 | 2.33% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$332,886.41 | 0.8% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$342,400.00 | 0.82% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$490,400.00 | 1.17% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$158,110.00 | 0.38% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$343,920.00 | 0.82% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$168,750.00 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$169,750.00 | 0.41% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$325,215.07 | 0.78% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$494,827.11 | 1.18% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$164,400.00 | 0.39% | 0 | \$0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$174,729.83 | 0.42% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$174,114.07 | 0.42% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$156,655.00 | 0.37% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$175,000.00 | 0.42% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GREATER NEW ORLEANS FCU | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$159,920.00 | 0.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$325,784.85 | 0.78% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,145,192.20 | 2.74% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PART | 1 | \$152,624.00 | 0.37% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.4% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$156,000.00 | 0.37% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,756,423.91 | 4.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$168,000.00 | 0.4% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$1,130,071.11 | 2.7% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$167,625.00 | 0.4% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$155,400.00 | 0.37% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$163,960.00 | 0.39% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP,INC | 1 | \$160,802.03 | 0.38% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$167,713.53 | 0.4% | 0 | \$0.00 |
| | INVESTMENT EXPERTS INC | 1 | \$175,000.00 | 0.42% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$154,800.00 | 0.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$162,077.46 | 0.39% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$329,800.00 | 0.79% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$163,000.00 | 0.39% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$167,793.43 | 0.4% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE | 1 | \$161,792.92 | 0.39% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.36% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$164,250.00 | 0.39% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL | 1 | \$150,960.00 | 0.36% | 0 | \$0.00 |

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| | MORTGAGE COM | | | | | |
| | ML MORTGAGE CORP | 1 | \$167,718.24 | 0.4% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 3 | \$479,400.00 | 1.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$175,000.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$163,200.00 | 0.39% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$154,617.56 | 0.37% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$337,179.83 | 0.81% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$322,148.63 | 0.77% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$168,542.51 | 0.4% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$480,294.30 | 1.15% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$329,594.64 | 0.79% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$173,400.00 | 0.41% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$497,910.00 | 1.19% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$162,400.00 | 0.39% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$151,813.10 | 0.36% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$167,920.00 | 0.4% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$170,400.00 | 0.41% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$156,800.00 | 0.38% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$327,424.99 | 0.78% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$311,900.00 | 0.75% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$151,625.44 | 0.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$150,257.72 | 0.36% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$151,805.00 | 0.36% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$320,400.00 | 0.77% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$663,308.64 | 1.59% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$166,850.00 | 0.4% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$158,610.92 | 0.38% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$168,150.00 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$164,622.36 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$476,835.87 | 1.14% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$158,400.00 | 0.38% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$331,586.79 | 0.79% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$163,900.00 | 0.39% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$157,600.00 | 0.38% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$152,100.00 | 0.36% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$154,101.14 | 0.37% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$322,820.00 | 0.77% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$322,400.00 | 0.77% | 0 | \$0.00 |
| | SILVER TON MORTGAGE SPECIALIST, MI9NJC | 1 | \$163,798.35 | 0.39% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$172,000.00 | 0.41% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$170,792.63 | 0.41% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$154,850.00 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$848,900.00 | 2.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$635,072.00 | 1.52% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$160,311.57 | 0.38% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$471,353.17 | 1.13% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$317,516.00 | 0.76% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$171,550.00 | 0.41% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$166,000.00 | 0.4% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$316,500.00 | 0.76% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$171,750.00 | 0.41% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$491,220.00 | 1.18% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$173,481.46 | 0.42% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$164,800.00 | 0.39% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| Total | | 257 | \$41,801,179.17 | 100% | 0 | \$0.00 |
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|-----------|--|--|---|--------------|-------|---|--------|
| 3140Q7ET0 | | 1ST RELIANT HOME LOANS, INC | 1 | \$188,772.91 | 0.38% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$176,043.07 | 0.35% | 0 | \$0.00 |
| | | ALIVE CREDIT UNION | 1 | \$183,788.95 | 0.37% | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$183,200.00 | 0.37% | 0 | \$0.00 |
| | | ALTERRA GROUP, LLC | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$194,516.00 | 0.39% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$373,297.00 | 0.75% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$387,900.00 | 0.78% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$184,800.00 | 0.37% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MTG CORP | 2 | \$378,750.00 | 0.76% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$175,920.00 | 0.35% | 0 | \$0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,875.00 | 0.36% | 0 | \$0.00 |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,535.00 | 0.38% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$187,192.60 | 0.37% | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$370,168.00 | 0.74% | 0 | \$0.00 |
| | | BANNER BANK | 1 | \$198,750.00 | 0.4% | 0 | \$0.00 |
| | | BAY EQUITY LLC | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$186,875.00 | 0.37% | 0 | \$0.00 |
| | | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$196,800.00 | 0.39% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 4 | \$714,456.00 | 1.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,124,654.90 | 2.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$721,750.00 | 1.44% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$177,250.00 | 0.35% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$354,357.52 | 0.71% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$178,900.00 | 0.36% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$178,400.00 | 0.36% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$186,200.00 | 0.37% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$362,472.00 | 0.72% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$582,650.00 | 1.16% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$175,686.35 | 0.35% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$176,401.00 | 0.35% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$198,700.00 | 0.4% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$380,557.00 | 0.76% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$366,027.00 | 0.73% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY | 1 | \$192,100.00 | 0.38% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 5 | \$928,000.00 | 1.85% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$188,912.02 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$181,830.00 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$186,490.00 | 0.37% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$1,306,739.91 | 2.61% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,747,108.25 | 5.49% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$563,700.00 | 1.13% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$189,766.37 | 0.38% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$198,900.00 | 0.4% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$179,353.00 | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$191,678.53 | 0.38% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC - COR | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICES GROUP, INC | 1 | \$186,525.00 | 0.37% | 0 | \$0.00 |
| FIRST NATION MORTGAGE INC | 1 | \$176,777.31 | 0.35% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$749,100.00 | 1.5% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$181,161.78 | 0.36% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$199,920.00 | 0.4% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$557,195.00 | 1.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$193,513.92 | 0.39% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$966,837.06 | 1.93% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$1,682,495.00 | 3.36% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,093,575.00 | 2.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$2,832,252.07 | 5.66% | 0 | \$0.00 |
| HOMELAND FINANCIAL NETWORK INC | 1 | \$181,485.66 | 0.36% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$199,200.00 | 0.4% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$369,000.00 | 0.74% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$176,900.00 | 0.35% | 0 | \$0.00 |
| HOMEWISE | 1 | \$197,500.00 | 0.39% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$194,355.16 | 0.39% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$182,250.00 | 0.36% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$189,750.00 | 0.38% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$199,600.00 | 0.4% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LEGEND BANK | 1 | \$193,600.00 | 0.39% | 0 | \$0.00 |
| LENDUSA, LLC | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$189,053.00 | 0.38% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$174,994.31 | 0.35% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| ML MORTGAGE CORP | 1 | \$198,600.00 | 0.4% | 0 | \$0.00 |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$182,882.86 | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$179,999.00 | 0.36% | 0 | \$0.00 |
| NBKC BANK | 1 | \$183,750.00 | 0.37% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION,A CORPORATION | 1 | \$175,783.59 | 0.35% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATIO | 1 | \$194,012.81 | 0.39% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| NORTHPOINTE BANK | 5 | \$938,810.44 | 1.88% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$756,600.00 | 1.51% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$366,800.00 | 0.73% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,124,000.00 | 2.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$377,850.00 | 0.76% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC | 1 | \$185,526.29 | 0.37% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$180,420.00 | 0.36% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$179,204.22 | 0.36% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$193,500.00 | 0.39% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$194,644.00 | 0.39% | 0 | \$0.00 |
| PLB LENDING LLC | 1 | \$188,287.19 | 0.38% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP. - COR | 1 | \$193,267.50 | 0.39% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$364,720.00 | 0.73% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$181,042.39 | 0.36% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$551,000.00 | 1.1% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$181,969.32 | 0.36% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$380,400.00 | 0.76% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$179,127.35 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$197,931.63 | 0.4% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| | RMS & ASSOCIATE, A NEVADA CORPORATION | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$179,200.00 | 0.36% | 0 | \$0.00 |
| | RUSTY ROSE INC - COR | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$740,450.00 | 1.48% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$377,520.00 | 0.75% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$372,000.00 | 0.74% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$184,059.08 | 0.37% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$183,420.19 | 0.37% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$184,782.80 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$943,047.00 | 1.88% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$176,872.08 | 0.35% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$739,679.28 | 1.48% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$179,773.53 | 0.36% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC | 1 | \$175,782.71 | 0.35% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$191,763.92 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$179,546.16 | 0.36% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$177,650.00 | 0.36% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WISCONSIN BANK & TRUST | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$190,400.00 | 0.41% | 0 | \$0.00 |
| Total | | 269 | \$50,031,288.99 | 100% | 0 | \$0.00 |
| 3140Q7EU7 | ACADEMY MORTGAGE CORP | 1 | \$198,599.81 | 0.66% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$176,000.00 | 0.59% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC LIMITED LIABILITY COMPANY | 1 | \$183,594.14 | 0.61% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$176,000.00 | 0.59% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 3 | \$545,720.00 | 1.82% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$196,650.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$183,300.00 | 0.61% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$178,440.00 | 0.59% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$195,759.00 | 0.65% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$175,001.00 | 0.58% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$198,400.00 | 0.66% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$175,783.59 | 0.59% | 0 | \$0.00 |
| | BELL BANK | 1 | \$197,200.00 | 0.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$376,830.00 | 1.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$181,450.00 | 0.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$924,233.62 | 3.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$194,400.00 | 0.65% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$192,800.00 | 0.64% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$183,200.00 | 0.61% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$384,621.22 | 1.28% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$185,600.00 | 0.62% | 0 | \$0.00 |
| | CHEMICAL BANK HUDSONVILLE | 1 | \$199,000.00 | 0.66% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 5 | \$935,640.78 | 3.11% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$176,896.49 | 0.59% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$575,540.00 | 1.92% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$195,200.00 | 0.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$351,840.00 | 1.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$188,000.00 | 0.63% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$191,250.00 | 0.64% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$380,588.02 | 1.27% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,104,500.00 | 3.68% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,126,542.91 | 3.75% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$370,800.00 | 1.23% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$560,380.00 | 1.87% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$190,830.65 | 0.64% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$178,500.00 | 0.59% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$183,124.56 | 0.61% | 0 | \$0.00 |
| | FIRST RELAINCE BANK | 1 | \$176,690.00 | 0.59% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$199,500.00 | 0.66% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$187,500.00 | 0.62% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$180,500.00 | 0.6% | 0 | \$0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$176,000.00 | 0.59% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$364,000.00 | 1.21% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$375,233.00 | 1.25% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$378,253.40 | 1.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,112,922.00 | 3.71% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$189,600.00 | 0.63% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$363,000.00 | 1.21% | 0 | \$0.00 |
| | | 1 | \$189,000.00 | 0.63% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | | |
| HOMESIDE FINANCIAL, LLC | 1 | \$182,000.00 | 0.61% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$191,774.41 | 0.64% | 0 | \$0.00 | |
| HOMESTREET BANK | 2 | \$356,000.00 | 1.19% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC | 1 | \$183,307.52 | 0.61% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$187,763.47 | 0.63% | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL, INC | 1 | \$199,000.00 | 0.66% | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 1 | \$180,762.52 | 0.6% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$396,306.00 | 1.32% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$189,000.00 | 0.63% | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 1 | \$179,200.00 | 0.6% | 0 | \$0.00 | |
| MORTGAGE CENTER LLC | 1 | \$178,000.00 | 0.59% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$194,400.00 | 0.65% | 0 | \$0.00 | |
| MORTGAGE UNLIMITED, LLC | 1 | \$188,162.37 | 0.63% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$186,000.00 | 0.62% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$178,575.04 | 0.59% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 2 | \$371,536.61 | 1.24% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$192,750.00 | 0.64% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 | |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$178,500.00 | 0.59% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$184,300.00 | 0.61% | 0 | \$0.00 | |
| PEOPLES BANK OF ALABAMA | 1 | \$187,774.11 | 0.63% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 3 | \$567,250.00 | 1.89% | 0 | \$0.00 | |
| POINT MORTGAGE CORPORATION | 1 | \$181,450.00 | 0.6% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$188,917.42 | 0.63% | 0 | \$0.00 | |
| R P FUNDING INC | 2 | \$375,500.00 | 1.25% | 0 | \$0.00 | |
| RAYMOND JAMES BANK, N.A | 1 | \$181,600.00 | 0.6% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$194,281.02 | 0.65% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ROYAL PACIFIC FUNDING CORP | 1 | \$191,250.00 | 0.64% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$175,200.00 | 0.58% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$385,320.00 | 1.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$185,250.00 | 0.62% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$361,065.34 | 1.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$748,075.00 | 2.49% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$365,000.00 | 1.22% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$192,000.00 | 0.64% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$380,165.48 | 1.27% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$188,477.73 | 0.63% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$181,172.67 | 0.6% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$187,500.00 | 0.62% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$198,500.00 | 0.66% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$190,631.35 | 0.63% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$175,600.00 | 0.58% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$175,200.00 | 0.58% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,678.82 | 0.65% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$179,778.68 | 0.6% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$175,788.00 | 0.59% | 0 | \$0.00 |
| Total | | 161 | \$30,037,177.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7EV5 | 4 FRONT CREDIT UNION | 1 | \$196,000.00 | 0.59% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$199,746.10 | 0.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$735,200.00 | 2.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$191,250.00 | 0.57% | 0 | \$0.00 |
| | AMPLIFY CREDIT UNION (27462) | 2 | \$377,284.86 | 1.13% | 0 | \$0.00 |
| | ANCHOR MORTGAGE LLC | 1 | \$184,068.12 | 0.55% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$185,600.00 | 0.56% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,500.00 | 0.54% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$191,250.00 | 0.57% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$596,250.00 | 1.79% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$195,000.00 | 0.59% | 0 | \$0.00 |
| | | 1 | \$195,920.00 | 0.59% | 0 | \$0.00 |

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| | BJV FINANCIAL SERVICES, INC. - COR | | | | | |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$366,625.00 | 1.1% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$183,800.00 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$575,300.00 | 1.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$198,000.00 | 0.59% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$186,750.00 | 0.56% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$399,000.00 | 1.2% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$175,750.00 | 0.53% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$176,000.00 | 0.53% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$766,869.00 | 2.3% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$194,869.68 | 0.59% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$189,050.00 | 0.57% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$187,150.00 | 0.56% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$197,750.06 | 0.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$177,500.00 | 0.53% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$376,800.00 | 1.13% | 0 | \$0.00 |
| | EECU | 2 | \$387,200.00 | 1.16% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$196,800.00 | 0.59% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$375,056.79 | 1.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$197,200.00 | 0.59% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,750.00 | 0.6% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$566,783.50 | 1.7% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST - COR | 1 | \$183,384.45 | 0.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,706,044.82 | 5.13% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$184,300.00 | 0.55% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$188,680.00 | 0.57% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$192,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$192,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$191,250.00 | 0.57% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$374,258.13 | 1.12% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$180,000.00 | 0.54% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$184,000.00 | 0.55% | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$379,379.75 | 1.14% | 0 | \$0.00 |

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| | GEORGE MASON MORTGAGE LLC | 1 | \$196,162.37 | 0.59% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$176,160.04 | 0.53% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$176,000.00 | 0.53% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$378,234.36 | 1.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,100,425.35 | 3.31% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$392,155.00 | 1.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,119,211.21 | 3.36% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$181,450.00 | 0.55% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$749,800.00 | 2.25% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.57% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$198,477.14 | 0.6% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$183,768.50 | 0.55% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$175,750.00 | 0.53% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.58% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$187,595.05 | 0.56% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$193,347.00 | 0.58% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.59% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$393,750.00 | 1.18% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$198,750.00 | 0.6% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$383,200.00 | 1.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$197,250.00 | 0.59% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$187,000.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$177,600.00 | 0.53% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$183,798.60 | 0.55% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$189,000.00 | 0.57% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$187,037.96 | 0.56% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$184,300.00 | 0.55% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$386,787.00 | 1.16% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$180,000.00 | 0.54% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$925,250.00 | 2.78% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$192,000.00 | 0.58% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PEOPLES BANK | 1 | \$184,500.00 | 0.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$378,200.00 | 1.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$189,497.91 | 0.57% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$197,000.00 | 0.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$198,750.00 | 0.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$580,500.00 | 1.74% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.55% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$192,850.00 | 0.58% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$377,850.00 | 1.14% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$186,886.59 | 0.56% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$394,953.76 | 1.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$190,457.00 | 0.57% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$182,000.00 | 0.55% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$195,659.12 | 0.59% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$394,000.00 | 1.18% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$180,420.00 | 0.54% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$564,285.00 | 1.7% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$185,550.00 | 0.56% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICEFIRSTMORTGAGE LLC | 1 | \$186,400.00 | 0.56% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$193,600.00 | 0.58% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$193,500.00 | 0.58% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$197,600.00 | 0.59% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$955,100.00 | 2.87% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$566,050.00 | 1.7% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$182,400.00 | 0.55% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.58% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$753,700.00 | 2.26% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$195,065.14 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION - COR | 1 | \$191,400.00 | 0.58% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$186,675.00 | 0.56% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$180,075.88 | 0.54% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$175,804.44 | 0.53% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$195,200.00 | 0.59% | 0 | \$0.00 |
| | | 1 | \$176,000.00 | 0.54% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | | | | | |
| Total | | 176 | \$33,284,059.68 | 100% | 0 | \$0.00 |
| 3140Q7EW3 | 1ST COMMUNITY CREDIT UNION | 1 | \$223,276.27 | 0.09% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC | 1 | \$203,993.03 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$429,264.90 | 0.17% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$221,390.40 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$300,224.80 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$756,909.00 | 0.3% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$394,185.43 | 0.15% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 2 | \$680,300.00 | 0.27% | 0 | \$0.00 |
| | ACOPIA ,LLC, A CORPORATION | 1 | \$219,332.29 | 0.09% | 0 | \$0.00 |
| | ACOPIA,LLC,A CORPORATION | 1 | \$339,150.00 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$543,660.00 | 0.21% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 14 | \$4,197,030.49 | 1.64% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$213,211.08 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$380,725.00 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$463,353.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$330,770.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$927,106.65 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$253,287.28 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$222,969.12 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$423,681.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$234,984.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$415,276.86 | 0.16% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$216,339.74 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$239,704.90 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$305,647.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$824,597.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$419,040.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$423,578.54 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$373,350.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$403,012.32 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$305,903.40 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,209,892.68 | 0.47% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$516,986.96 | 0.2% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$228,380.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$218,405.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$213,487.18 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$819,336.04 | 0.32% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$379,050.00 | 0.15% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$237,351.01 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,012,579.54 | 0.4% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$401,344.42 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 13 | \$4,177,438.19 | 1.64% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$330,106.09 | 0.13% | 0 | \$0.00 |
| | BELL BANK | 3 | \$836,000.00 | 0.33% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA MOBANK | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$211,783.21 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 7 | \$2,760,378.50 | 1.08% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,572,968.00 | 0.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,817,016.15 | 1.1% | 0 | \$0.00 |
| | BUCKHEAD MORTGAGE ASSOCIATES, INC | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| | BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS | 1 | \$216,310.00 | 0.08% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 3 | \$1,031,953.02 | 0.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$237,405.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$935,350.00 | 0.37% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$628,376.63 | 0.25% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$202,088.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$765,450.00 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,906,430.65 | 0.75% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$631,381.94 | 0.25% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$546,250.00 | 0.21% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS,A UTAH CORPORATION | 1 | \$418,000.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$658,558.00 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$1,331,900.28 | 0.52% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$340,146.51 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,377,315.17 | 1.32% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$608,740.16 | 0.24% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 2 | \$604,988.94 | 0.24% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$291,000.00 | 0.11% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$628,722.00 | 0.25% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS | 1 | \$339,150.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$237,452.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$313,405.00 | 0.12% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$220,881.75 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$277,648.20 | 0.11% | 0 | \$0.00 |
| | | 6 | \$1,829,131.86 | 0.72% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$294,146.14 | 0.12% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$229,610.75 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$200,663.21 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$3,011,742.00 | 1.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$297,825.00 | 0.12% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$340,163.33 | 0.13% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$315,400.00 | 0.12% | 0 | \$0.00 |
| | E LOANS MORTGAGE, INC | 1 | \$242,023.34 | 0.09% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$721,264.00 | 0.28% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$262,816.92 | 0.1% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$826,491.00 | 0.32% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$942,388.74 | 0.37% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$1,549,736.67 | 0.61% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$588,905.00 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,105.00 | 0.08% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILTY COMPANY | 1 | \$272,650.00 | 0.11% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$267,900.00 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,265.32 | 0.15% | 0 | \$0.00 |
| | EVERETT FIANACIAL INC DBA SUPREME LENDING | 1 | \$284,183.13 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$297,071.57 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING. D/B/A SUPREME LE | 1 | \$416,288.59 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$318,250.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$203,700.00 | 0.08% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$827,450.00 | 0.32% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 10 | \$2,950,675.31 | 1.16% | 0 | \$0.00 | |
| FAIRWAY ASSET CORPORATION | 1 | \$360,545.81 | 0.14% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$303,233.53 | 0.12% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$889,042.47 | 0.35% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 37 | \$11,444,139.32 | 4.48% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 2 | \$512,204.13 | 0.2% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 6 | \$1,779,167.65 | 0.7% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,321,615.36 | 0.52% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 24 | \$8,186,509.28 | 3.21% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,473,700.00 | 0.58% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$211,450.00 | 0.08% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$254,100.00 | 0.1% | 0 | \$0.00 | |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$476,750.00 | 0.19% | 0 | \$0.00 | |
| FIRST CHOICE LENDING SERVICES, LLC | 2 | \$757,428.00 | 0.3% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$995,980.00 | 0.39% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC, ALIMITED LIABILITY COMPANY | 1 | \$532,298.45 | 0.21% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,311,565.00 | 0.51% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$219,220.00 | 0.09% | 0 | \$0.00 | |

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| | FIRST OPTION MORTGAGE, LLC | 1 | \$254,761.36 | 0.1% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$360,050.00 | 0.14% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$288,800.00 | 0.11% | 0 | \$0.00 |
| | FIRSTRUST BANK | 3 | \$901,505.30 | 0.35% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$424,080.00 | 0.17% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$643,763.60 | 0.25% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$704,525.61 | 0.28% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC TRACY VAN LAECKEN | 1 | \$208,260.72 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$982,111.66 | 0.38% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY | 1 | \$417,474.09 | 0.16% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$255,550.00 | 0.1% | 0 | \$0.00 |
| | GMFS, LLC | 6 | \$2,116,282.23 | 0.83% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$222,886.37 | 0.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$266,913.31 | 0.1% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$258,954.07 | 0.1% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$308,361.55 | 0.12% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$222,021.00 | 0.09% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$315,250.00 | 0.12% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$338,294.91 | 0.13% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$563,255.00 | 0.22% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$319,724.19 | 0.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,010,217.96 | 1.18% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$386,400.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 22 | \$6,760,288.00 | 2.65% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$375,755.00 | 0.15% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 4 | \$1,206,513.64 | 0.47% | 0 | \$0.00 |
| | HANCOCK / WHITNEY BANK | 1 | \$213,137.61 | 0.08% | 0 | \$0.00 |
| | HANSEN MORTGAGE SERVICES | 1 | \$313,131.94 | 0.12% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$256,400.00 | 0.1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 9 | \$2,626,890.63 | 1.03% | 0 | \$0.00 |
| | | 2 | \$662,459.00 | 0.26% | 0 | \$0.00 |

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| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 26 | \$7,995,815.23 | 3.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$2,383,624.67 | 0.93% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 5 | \$1,421,211.87 | 0.56% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENCED LENDER | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$527,250.00 | 0.21% | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$1,488,567.08 | 0.58% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$526,300.00 | 0.21% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 3 | \$857,516.23 | 0.34% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$315,250.00 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$263,840.00 | 0.1% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$536,105.07 | 0.21% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$242,419.62 | 0.09% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$345,035.00 | 0.14% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$506,996.78 | 0.2% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$390,450.00 | 0.15% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 1 | \$216,230.00 | 0.08% | 0 | \$0.00 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$381,329.00 | 0.15% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 4 | \$895,471.83 | 0.35% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$365,750.00 | 0.14% | 0 | \$0.00 |
| | LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION | 1 | \$284,905.00 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$1,294,100.00 | 0.51% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 |
| | LEND USA, DBA REGENCY MORTGAGE | 1 | \$242,403.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$256,348.35 | 0.1% | 0 | \$0.00 |

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| | LEND USA, LLC DBA REGENCY MORTGAGE | | | | | |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 2 | \$542,883.94 | 0.21% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$241,717.43 | 0.09% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$259,600.00 | 0.1% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$315,400.00 | 0.12% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$404,605.00 | 0.16% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,509,916.75 | 0.59% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$605,730.00 | 0.24% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$355,801.79 | 0.14% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$402,510.00 | 0.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$408,405.00 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$661,000.66 | 0.26% | 0 | \$0.00 |
| | MERCHANTS REALTY & LOAN CORP | 1 | \$310,650.00 | 0.12% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$302,500.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$574,273.52 | 0.23% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$897,392.05 | 0.35% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$412,600.00 | 0.16% | 0 | \$0.00 |
| | ML MORTGAGE CORP., A CORPORATION | 1 | \$382,832.35 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$416,100.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$276,102.19 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CENTRAL, LLC | 1 | \$239,875.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$472,267.08 | 0.19% | 0 | \$0.00 |
| | MORTGAGE MAKERS | 1 | \$226,974.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,467.43 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$500,395.24 | 0.2% | 0 | \$0.00 |

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| | MORTGAGENETWORK | 2 | \$560,814.75 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$600,271.14 | 0.24% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$823,650.00 | 0.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,125,635.00 | 0.44% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$221,160.00 | 0.09% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$898,761.26 | 0.35% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$264,738.05 | 0.1% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$407,550.00 | 0.16% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$336,854.06 | 0.13% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$336,825.69 | 0.13% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 | \$617,081.67 | 0.24% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$224,675.00 | 0.09% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$375,283.04 | 0.15% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$329,403.73 | 0.13% | 0 | \$0.00 |
| | NFM, INSC DBA NFM LENDING, A MATYLAND CORPORATION | 1 | \$413,250.00 | 0.16% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$337,284.77 | 0.13% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$610,769.23 | 0.24% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 1 | \$403,198.49 | 0.16% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$211,415.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$269,934.96 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$270,409.36 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$346,655.00 | 0.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 15 | \$4,948,142.00 | 1.94% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$374,491.25 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$765,922.73 | 0.3% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$323,950.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$308,361.55 | 0.12% | 0 | \$0.00 |
| | | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$432,250.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$231,514.99 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 3 | \$879,298.93 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1 | \$232,457.17 | 0.09% | 0 | \$0.00 |
| | PARK PLACE FINANCE, LLC | 1 | \$379,521.91 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,733,740.00 | 0.68% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$607,235.05 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY ,INC.,A TENNESSEE CORPORATION | 1 | \$294,129.48 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 6 | \$2,194,850.00 | 0.86% | 0 | \$0.00 |
| | PERSONAL RE SERVICES, INC | 1 | \$502,866.53 | 0.2% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC, A | 1 | \$295,669.63 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$850,425.97 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,541,285.08 | 0.6% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$484,500.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,877,388.19 | 0.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,068,965.42 | 0.42% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE, LLC | 1 | \$290,808.66 | 0.11% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$470,250.00 | 0.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 22 | \$7,119,892.36 | 2.79% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$725,186.00 | 0.28% | 0 | \$0.00 |
| | QSIDE FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$532,000.00 | 0.21% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP, INC | 1 | \$243,842.83 | 0.1% | 0 | \$0.00 |
| | | 3 | \$940,140.00 | 0.37% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | |
| | RESULTS MORTGAGE, LLC | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$694,925.00 | 0.27% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$288,800.00 | 0.11% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,316,700.00 | 0.52% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$228,419.55 | 0.09% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$231,830.00 | 0.09% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$218,231.34 | 0.09% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 8 | \$2,494,325.00 | 0.98% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,618,179.41 | 1.03% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$272,650.00 | 0.11% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 4 | \$1,660,210.00 | 0.65% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$566,890.00 | 0.22% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$313,721.80 | 0.12% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$331,270.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$242,250.00 | 0.09% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$267,900.00 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$421,502.81 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 37 | \$13,718,121.52 | 5.38% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$674,386.04 | 0.26% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$305,841.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$536,750.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,041,816.12 | 0.41% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$418,000.00 | 0.16% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$363,529.00 | 0.14% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 2 | \$690,650.00 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$386,990.23 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$249,535.65 | 0.1% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$233,700.00 | 0.09% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| TRI CITY NATIONAL BANK | 1 | \$229,979.85 | 0.09% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$242,250.00 | 0.09% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$369,550.00 | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,760,750.00 | 0.69% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$972,638.90 | 0.38% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$296,590.32 | 0.12% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$331,287.67 | 0.13% | 0 | \$0.00 |
| US MORTGAGE CORPORATION MW | 1 | \$422,242.05 | 0.17% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$213,400.00 | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$525,788.38 | 0.21% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,850.00 | 0.1% | 0 | \$0.00 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,129.48 | 0.12% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$308,361.55 | 0.12% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$256,726.60 | 0.1% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 2 | \$679,618.93 | 0.27% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 2 | \$448,517.58 | 0.18% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$530,813.00 | 0.21% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$309,617.40 | 0.12% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 2 | \$1,159,763.82 | 0.45% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$478,200.00 | 0.19% | 0 | \$0.00 |
| WILLIAM LYON MORTGAGE, LLC | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$363,750.00 | 0.14% | 0 | \$0.00 |

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| | WISCONSIN BANK & TRUST | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$246,594.36 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$375,250.00 | 0.11% | 0 | \$0.00 |
| Total | | 806 | \$255,211,042.80 | 100% | 0 | \$0.00 |
| 3140Q7EX1 | ALLIED MORTGAGE GROUP, INC | 1 | \$352,000.00 | 0.97% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. - COR | 3 | \$1,329,000.00 | 3.66% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$355,122.36 | 0.98% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.79% | 0 | \$0.00 |
| | BLAIR SERVICES OF AMERICA, INC. (17245) | 1 | \$467,411.19 | 1.29% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$180,700.00 | 0.5% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$158,763.00 | 0.44% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$307,500.00 | 0.85% | 0 | \$0.00 |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS | 1 | \$367,048.13 | 1.01% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$490,000.00 | 1.35% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,467,865.40 | 6.8% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$988,645.16 | 2.72% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 2 | \$810,190.57 | 2.23% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$438,750.00 | 1.21% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$377,055.00 | 1.04% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$255,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.83% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 2 | \$691,003.39 | 1.9% | 0 | \$0.00 |
| | GLOBAL BANK | 1 | \$499,299.35 | 1.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$781,947.48 | 2.15% | 0 | \$0.00 |
| | HANOVER COMMUNITY BANK | 1 | \$602,292.13 | 1.66% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,228,928.58 | 3.39% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$2,894,639.66 | 7.97% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 1 | \$415,000.00 | 1.14% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE | | | | | |
| | HOMESTEAD FUNDING CORP | 7 | \$1,461,974.98 | 4.03% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$374,568.38 | 1.03% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$439,197.41 | 1.21% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$546,061.63 | 1.5% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$186,000.00 | 0.51% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$149,819.77 | 0.41% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$563,200.00 | 1.55% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 5 | \$1,816,401.24 | 5% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$290,000.00 | 0.8% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 6 | \$1,900,207.79 | 5.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$408,225.00 | 1.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$2,662,814.44 | 7.33% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$183,803.88 | 0.51% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$274,400.00 | 0.76% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 6 | \$1,806,500.00 | 4.98% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$163,375.52 | 0.45% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$614,799.88 | 1.69% | 0 | \$0.00 |
| | RESMAC, INC | 3 | \$1,047,703.92 | 2.89% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$541,206.29 | 1.49% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$285,000.00 | 0.79% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$423,478.66 | 1.17% | 0 | \$0.00 |
| | THE MONEY SOURCE , INC | 1 | \$491,000.00 | 1.35% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$781,200.00 | 2.15% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$411,250.00 | 1.13% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$237,000.96 | 0.65% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$198,505.62 | 0.55% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$583,102.05 | 1.61% | 0 | \$0.00 |
| Total | | 113 | \$36,303,958.82 | 100% | 0 | \$0.00 |
| 3140Q7EY9 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$217,627.48 | 8.76% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$235,252.13 | 9.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$209,505.85 | 8.43% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$237,439.96 | 9.55% | 0 | \$0.00 |

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| | ISERVE RESIDENTIAL LENDING, LLC, AN | 1 | \$256,688.82 | 10.33% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$243,940.82 | 9.81% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY | 1 | \$297,780.56 | 11.98% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$346,740.35 | 13.95% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$231,179.37 | 9.3% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP - COR | 1 | \$209,449.27 | 8.43% | 0 | \$0.00 |
| Total | | 10 | \$2,485,604.61 | 100% | 0 | \$0.00 |
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| 3140Q7EZ6 | ACADEMY MORTGAGE CORPORATION | 1 | \$366,793.18 | 1.52% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$244,000.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$404,722.19 | 1.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,079,297.57 | 4.48% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$240,974.69 | 1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$319,122.53 | 1.33% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$188,438.24 | 0.78% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$251,230.00 | 1.04% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$296,542.34 | 1.23% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$213,504.82 | 0.89% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 3 | \$714,957.66 | 2.97% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$717,596.00 | 2.98% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$225,840.66 | 0.94% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$265,708.85 | 1.1% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$640,300.00 | 2.66% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$610,667.74 | 2.54% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$592,740.61 | 2.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$474,657.93 | 1.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$356,250.00 | 1.48% | 0 | \$0.00 |

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| | FBC MORTGAGE, LLC | 1 | \$422,750.00 | 1.76% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$369,000.00 | 1.53% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$422,750.00 | 1.76% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$313,140.40 | 1.3% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$327,655.00 | 1.36% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$607,716.69 | 2.52% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$335,310.00 | 1.39% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$379,089.67 | 1.57% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$320,190.16 | 1.33% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$423,000.00 | 1.76% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$364,800.00 | 1.52% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$176,605.00 | 0.73% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$750,082.86 | 3.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$641,252.23 | 2.66% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$342,000.00 | 1.42% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$246,646.00 | 1.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$268,067.16 | 1.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,090,264.38 | 4.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$373,450.00 | 1.55% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$409,945.00 | 1.7% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$265,780.00 | 1.1% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$200,559.69 | 0.83% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$437,000.00 | 1.82% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$671,099.53 | 2.79% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$211,961.99 | 0.88% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$2,788,510.43 | 11.58% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$730,455.00 | 3.03% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$208,126.00 | 0.86% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$750,280.34 | 3.12% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION | 2 | \$827,511.04 | 3.44% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$196,424.43 | 0.85% | 0 | \$0.00 |
| Total | | 75 | \$24,074,768.01 | 100% | 0 | \$0.00 |
| 3140Q7F28 | ACADEMY MORTGAGE CORP (24545) | 2 | \$548,000.00 | 0.47% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$89,250.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 4 | \$1,431,428.86 | 1.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$711,407.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$543,500.00 | 0.47% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$137,814.11 | 0.12% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,662,314.45 | 1.44% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$284,647.50 | 0.25% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$338,367.43 | 0.29% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,307,145.01 | 2% | 0 | \$0.00 |
| | BLAIR SERVICES OF AMERICA, INC. (17245) | 2 | \$623,428.86 | 0.54% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$206,850.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$376,000.00 | 0.33% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$277,789.46 | 0.24% | 0 | \$0.00 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 |
| | CITIBANK, N.A | 20 | \$4,757,120.29 | 4.12% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$815,655.90 | 0.71% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 2 | \$888,701.03 | 0.77% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,801,500.00 | 1.56% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 8 | \$1,723,200.00 | 1.49% | 0 | \$0.00 |
| | COMMUNITY RESOURCE FEDERAL CREDIT UNION | 1 | \$155,996.00 | 0.14% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$430,000.00 | 0.37% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$532,250.00 | 0.46% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$399,448.91 | 0.35% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 3 | \$928,935.56 | 0.8% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 5 | \$1,809,950.00 | 1.57% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$938,600.00 | 0.81% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$578,000.00 | 0.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,199,500.00 | 1.04% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$262,560.00 | 0.23% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$619,768.00 | 0.54% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,687,000.00 | 1.46% | 0 | \$0.00 |
| FIRST BANK | 1 | \$385,000.00 | 0.33% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$299,243.63 | 0.26% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$420,000.00 | 0.36% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$456,372.64 | 0.4% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$330,000.00 | 0.29% | 0 | \$0.00 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$338,000.00 | 0.29% | 0 | \$0.00 |
| HF HOMESTEAD FUNDING | 2 | \$535,300.00 | 0.46% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 13 | \$4,518,942.88 | 3.91% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 52 | \$14,958,471.85 | 12.96% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,561,420.00 | 1.35% | 0 | \$0.00 |
| HOMEOWNERS ADVANTAGE | 2 | \$216,980.00 | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 27 | \$6,346,848.77 | 5.5% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 27 | \$4,891,231.92 | 4.24% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 6 | \$1,628,655.00 | 1.41% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$311,600.00 | 0.27% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC (23045) | 1 | \$339,531.57 | 0.29% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$737,500.00 | 0.64% | 0 | \$0.00 |

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| | MB FINANCIAL BANK | 3 | \$2,607,074.99 | 2.26% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 10 | \$2,824,450.00 | 2.45% | 0 | \$0.00 |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$550,000.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$433,081.11 | 0.38% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$403,700.00 | 0.35% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 11 | \$4,243,030.64 | 3.67% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$199,212.34 | 0.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 10 | \$2,484,195.12 | 2.15% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$334,400.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$254,749.13 | 0.22% | 0 | \$0.00 |
| | PALISADES FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$927,235.05 | 0.8% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$2,945,469.88 | 2.55% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$627,000.00 | 0.54% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$145,798.85 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 20 | \$4,945,896.50 | 4.28% | 0 | \$0.00 |
| | RESMAC, INC | 4 | \$1,258,375.90 | 1.09% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$281,200.00 | 0.24% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 12 | \$2,615,427.54 | 2.27% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$216,000.00 | 0.19% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$263,000.00 | 0.23% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$281,000.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$255,750.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$815,000.00 | 0.71% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. (18445) | 1 | \$429,433.75 | 0.37% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$353,125.00 | 0.31% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$308,655.00 | 0.27% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION (29245) | 1 | \$275,000.00 | 0.24% | 0 | \$0.00 |
| | TD BANK, N.A | 9 | \$2,264,947.23 | 1.96% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 4 | \$870,200.00 | 0.75% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,090,250.00 | 0.94% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$218,212.27 | 0.19% | 0 | \$0.00 |

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| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$435,100.00 | 0.38% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 2 | \$428,655.00 | 0.37% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 6 | \$1,632,000.00 | 1.41% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$524,750.00 | 0.45% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$376,711.00 | 0.33% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 2 | \$677,128.31 | 0.59% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,578,787.40 | 3.1% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 4 | \$1,215,350.00 | 1.05% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$995,265.27 | 0.86% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$421,823.29 | 0.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$110,095.00 | 0.07% | 0 | \$0.00 |
| Total | | 412 | \$115,460,662.20 | 100% | 0 | \$0.00 |
| 3140Q7F36 | ABBEVILLE BUILDING & LOAN | 1 | \$234,000.00 | 0.31% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$245,757.00 | 0.32% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$242,250.00 | 0.32% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$487,400.00 | 0.64% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$423,578.53 | 0.56% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - COR | 1 | \$268,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$209,342.28 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$475,300.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$456,400.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A XALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.34% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$308,000.00 | 0.41% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$295,200.00 | 0.39% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,000.00 | 0.51% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$310,997.00 | 0.41% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,119,600.00 | 1.48% | 0 | \$0.00 |
| | | 1 | \$372,530.72 | 0.49% | 0 | \$0.00 |

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| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | | | | | |
| | BELL BANK | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 |
| | BFF LENDING SERVICES INC | 1 | \$288,750.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 5 | \$1,675,000.00 | 2.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$337,000.00 | 0.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$319,500.00 | 0.42% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$654,953.10 | 0.86% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$433,342.28 | 0.57% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$208,000.00 | 0.27% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$276,000.00 | 0.36% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$720,680.00 | 0.95% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$423,500.00 | 0.56% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$413,002.68 | 0.54% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$658,268.49 | 0.87% | 0 | \$0.00 |
| | COLONIAL REALTY GROUP, INC | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING | 1 | \$282,060.69 | 0.37% | 0 | \$0.00 |
| | CRESKOM BANK | 1 | \$366,300.00 | 0.48% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$368,000.00 | 0.49% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,113,209.94 | 1.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$266,392.00 | 0.35% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$403,000.00 | 0.53% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$584,188.59 | 0.77% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$348,000.00 | 0.46% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$361,976.01 | 0.48% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$708,800.00 | 0.94% | 0 | \$0.00 |
| | | 1 | \$420,000.00 | 0.55% | 0 | \$0.00 |

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| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$424,000.00 | 0.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$424,100.00 | 0.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$225,228.55 | 0.3% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$605,500.00 | 0.8% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$377,311.00 | 0.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,758,425.69 | 4.96% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$200,720.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$298,400.00 | 0.39% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 11 | \$3,461,432.50 | 4.57% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$268,800.00 | 0.35% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$309,400.00 | 0.41% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$348,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST DIRECT LENDING LLC | 1 | \$245,953.31 | 0.32% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$290,250.00 | 0.38% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$527,415.00 | 0.7% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$286,000.00 | 0.38% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,528,400.00 | 2.02% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$2,045,713.53 | 2.7% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$424,100.00 | 0.56% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$205,500.00 | 0.27% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,007,748.00 | 1.33% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$287,995.00 | 0.38% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,815,000.00 | 2.39% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$319,200.00 | 0.42% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$585,279.47 | 0.77% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$343,200.00 | 0.45% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$263,368.23 | 0.35% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$262,000.00 | 0.35% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$283,500.00 | 0.37% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$644,000.00 | 0.85% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$631,400.00 | 0.83% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$268,000.00 | 0.35% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$295,200.00 | 0.39% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$368,000.00 | 0.49% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$370,000.00 | 0.49% | 0 | \$0.00 |
| | MARINE BANK & TRUST COMPANY | 1 | \$374,000.00 | 0.49% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$303,800.00 | 0.4% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$524,910.00 | 0.69% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION | 2 | \$783,566.42 | 1.03% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | \$337,966.59 | 0.45% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$213,600.00 | 0.28% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$206,500.00 | 0.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$235,200.00 | 0.31% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$515,250.00 | 0.68% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$919,500.00 | 1.21% | 0 | \$0.00 |
| | | 1 | \$408,000.00 | 0.54% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | | | | | |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$247,687.98 | 0.33% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$274,500.00 | 0.36% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COPO | 1 | \$207,200.00 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$207,920.00 | 0.27% | 0 | \$0.00 |
| | NSWC FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$894,078.00 | 1.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,784,000.00 | 2.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$239,698.05 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$311,500.00 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$754,000.00 | 0.99% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$236,250.00 | 0.31% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$409,200.00 | 0.54% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$232,500.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$247,500.00 | 0.33% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$367,500.00 | 0.48% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$570,000.00 | 0.75% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$424,000.00 | 0.56% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$314,603.68 | 0.42% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$863,000.00 | 1.14% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 2 | \$794,022.48 | 1.05% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 2 | \$691,400.00 | 0.91% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$395,700.00 | 0.52% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SANTANDER BANK, N.A | 3 | \$1,044,677.56 | 1.38% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$222,750.00 | 0.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$738,220.00 | 0.97% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$271,000.00 | 0.36% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$445,723.34 | 0.59% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$278,000.00 | 0.37% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$215,700.00 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$449,600.00 | 0.59% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$4,737,550.00 | 6.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$232,726.45 | 0.31% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$233,600.00 | 0.31% | 0 | \$0.00 |
| | TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$415,386.74 | 0.55% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$410,300.00 | 0.54% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$266,600.00 | 0.35% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$255,598.02 | 0.34% | 0 | \$0.00 |
| | US MORTGAGES, A CORPORATION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$487,500.00 | 0.64% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$252,000.00 | 0.33% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$211,500.00 | 0.28% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 |
| Total | | 250 | \$75,802,804.90 | 100% | 0 | \$0.00 |
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| 3140Q7FA0 | 1ST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.83% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$133,000.00 | 0.78% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$135,623.97 | 0.8% | 0 | \$0.00 |
| | | 6 | \$840,150.00 | 4.95% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| AMERICAN INTERNET MORTGAGE, INC | | | | | | |
| ARVEST BANK | 1 | \$142,000.00 | 0.84% | 0 | \$0.00 | |
| BANK OF DEERFIELD | 1 | \$131,000.00 | 0.77% | 0 | \$0.00 | |
| BANK OF THE CASCADES | 1 | \$149,585.26 | 0.88% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC0 | 1 | \$148,000.00 | 0.87% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 3 | \$412,500.00 | 2.43% | 0 | \$0.00 | |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$133,000.00 | 0.78% | 0 | \$0.00 | |
| BLACKHAWK BANK | 1 | \$127,500.00 | 0.75% | 0 | \$0.00 | |
| BREMER BANK, NA | 1 | \$130,700.00 | 0.77% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$140,500.00 | 0.83% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$291,350.00 | 1.72% | 0 | \$0.00 | |
| CITIZENS 1ST BANK - TYLER, TX | 1 | \$147,757.78 | 0.87% | 0 | \$0.00 | |
| CITIZENS FIRST BANK | 1 | \$150,000.00 | 0.88% | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$132,500.00 | 0.78% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$132,000.00 | 0.78% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$261,000.00 | 1.54% | 0 | \$0.00 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$131,000.00 | 0.77% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$147,250.00 | 0.87% | 0 | \$0.00 | |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$149,585.25 | 0.88% | 0 | \$0.00 | |
| EARTHMOVER CREDIT UNION | 1 | \$126,100.00 | 0.74% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$144,875.00 | 0.85% | 0 | \$0.00 | |
| ENT CREDIT UNION | 1 | \$128,966.69 | 0.76% | 0 | \$0.00 | |
| ETHOS LENDING LLC | 2 | \$270,000.00 | 1.59% | 0 | \$0.00 | |
| EVOVE BANK & TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$144,000.00 | 0.85% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$129,600.00 | 0.76% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.88% | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$147,000.00 | 0.87% | 0 | \$0.00 | |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$134,007.00 | 0.79% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 1 | \$136,000.00 | 0.8% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$150,000.00 | 0.88% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$145,080.54 | 0.86% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.87% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$144,000.00 | 0.85% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$128,000.00 | 0.75% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$136,000.00 | 0.8% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$288,920.00 | 1.7% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS | 1 | \$129,200.00 | 0.76% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$140,800.00 | 0.83% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.82% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$130,500.00 | 0.77% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$150,000.00 | 0.88% | 0 | \$0.00 |
| GECU | 1 | \$149,877.83 | 0.88% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$135,000.00 | 0.8% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$128,155.00 | 0.76% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$127,716.50 | 0.75% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$143,940.00 | 0.85% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$148,542.00 | 0.88% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$127,000.00 | 0.75% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$126,400.00 | 0.75% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,607.37 | 0.83% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$287,273.00 | 1.69% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$136,000.00 | 0.8% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$141,500.00 | 0.83% | 0 | \$0.00 |
| LEGEND BANK | 1 | \$135,600.00 | 0.8% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$141,950.00 | 0.84% | 0 | \$0.00 |
| MARINE BANK | 2 | \$274,400.00 | 1.62% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$132,000.00 | 0.78% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$126,000.00 | 0.74% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$139,300.00 | 0.82% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.83% | 0 | \$0.00 |
| NBKC BANK | 1 | \$150,000.00 | 0.88% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$266,000.00 | 1.57% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$148,000.00 | 0.87% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$134,000.00 | 0.79% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$140,000.00 | 0.83% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$278,000.00 | 1.64% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PEOPLES STATE BANK | 2 | \$283,500.00 | 1.67% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$140,000.00 | 0.83% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$148,900.00 | 0.88% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$150,000.00 | 0.88% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$149,579.42 | 0.88% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$138,664.00 | 0.82% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.88% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$144,000.00 | 0.85% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$414,945.37 | 2.45% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$134,000.00 | 0.79% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.77% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.84% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.87% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$140,849.00 | 0.83% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$148,000.00 | 0.87% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$137,100.00 | 0.81% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$125,600.00 | 0.74% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$130,900.00 | 0.77% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$138,750.00 | 0.82% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$125,250.00 | 0.74% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 2 | \$283,000.00 | 1.67% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$543,772.52 | 3.21% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$149,800.00 | 0.88% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.88% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$424,510.91 | 2.5% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$276,900.00 | 1.63% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$132,000.00 | 0.78% | 0 | \$0.00 |
| | Unavailable | 1 | \$139,900.00 | 0.85% | 0 | \$0.00 |
| Total | | 122 | \$16,964,234.41 | 100% | 0 | \$0.00 |
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| 3140Q7FB8 | ALTRA FEDERAL CREDIT UNION | 2 | \$319,650.00 | 1.58% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$321,300.00 | 1.59% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$156,000.00 | 0.77% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$164,000.00 | 0.81% | 0 | \$0.00 |

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| BANK FIRST NATIONAL | 1 | \$154,000.00 | 0.76% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$161,975.00 | 0.8% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$159,999.97 | 0.79% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$169,000.00 | 0.84% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$158,300.00 | 0.78% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$160,000.00 | 0.79% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$171,785.16 | 0.85% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$166,000.00 | 0.82% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$163,750.00 | 0.81% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$166,250.00 | 0.82% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$169,000.00 | 0.84% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$171,284.43 | 0.85% | 0 | \$0.00 |
| CHESAPEAKE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$153,500.00 | 0.76% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$471,402.60 | 2.33% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$152,600.00 | 0.76% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$172,800.00 | 0.86% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$158,400.00 | 0.78% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$156,665.62 | 0.78% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$162,475.00 | 0.8% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$160,000.00 | 0.79% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$477,000.00 | 2.36% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$494,400.00 | 2.45% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$151,600.00 | 0.75% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$158,400.00 | 0.78% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$170,400.00 | 0.84% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$172,000.00 | 0.85% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$161,950.97 | 0.8% | 0 | \$0.00 |
| GECU | 1 | \$168,000.00 | 0.83% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 3 | \$459,000.00 | 2.27% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$156,000.00 | 0.77% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$156,316.59 | 0.77% | 0 | \$0.00 |

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| | HICKORY POINT BANK & TRUST | 1 | \$150,900.00 | 0.75% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$165,800.00 | 0.82% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$161,000.00 | 0.8% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$483,438.00 | 2.39% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$166,500.00 | 0.82% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$158,560.37 | 0.78% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$321,000.00 | 1.59% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$161,000.00 | 0.8% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$163,500.00 | 0.81% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$163,000.00 | 0.81% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.85% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$154,000.00 | 0.76% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$158,650.00 | 0.79% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$164,543.78 | 0.81% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$173,113.25 | 0.86% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | \$162,000.00 | 0.8% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$161,000.00 | 0.8% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$165,600.00 | 0.82% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$160,026.95 | 0.79% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$337,750.00 | 1.67% | 0 | \$0.00 |
| | NTFN, INC. A CORPORATION | 1 | \$170,361.65 | 0.84% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$153,000.00 | 0.76% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$171,000.00 | 0.85% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$168,000.00 | 0.83% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$308,890.00 | 1.53% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.75% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.75% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.8% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$161,820.00 | 0.8% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$167,400.00 | 0.83% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$172,100.00 | 0.85% | 0 | \$0.00 |
| | | 1 | \$152,190.00 | 0.75% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$164,000.00 | 0.81% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$163,533.71 | 0.81% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$154,000.00 | 0.76% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$329,958.39 | 1.63% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$156,000.00 | 0.77% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$323,000.00 | 1.6% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$170,876.22 | 0.85% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$164,000.00 | 0.81% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.74% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$160,550.00 | 0.79% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$151,000.00 | 0.75% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$165,662.36 | 0.82% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$337,000.00 | 1.67% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$349,000.00 | 1.73% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$172,000.00 | 0.85% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$174,000.00 | 0.86% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$150,400.00 | 0.74% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$168,900.00 | 0.84% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$169,000.00 | 0.84% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$663,343.27 | 3.28% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$171,250.00 | 0.85% | 0 | \$0.00 |
| | VISION BANK | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 |
| | WESTERLY COMMUNITY CREDIT UNION | 1 | \$172,475.00 | 0.87% | 0 | \$0.00 |
| Total | | 124 | \$20,203,798.29 | 100% | 0 | \$0.00 |
| 3140Q7FC6 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$150,913.79 | 3.11% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$43,000.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$65,000.00 | 1.34% | 0 | \$0.00 |
| | | 2 | \$146,000.00 | 3.01% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | | | | | |
| | AUBURNBANK | 1 | \$62,200.00 | 1.28% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$51,500.00 | 1.06% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$166,200.00 | 3.42% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$76,000.00 | 1.56% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$55,193.00 | 1.14% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 1.44% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$60,000.00 | 1.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$85,000.00 | 1.75% | 0 | \$0.00 |
| | CNB BANK & TRUST, N.A | 1 | \$59,599.98 | 1.23% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$75,000.00 | 1.54% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$56,500.00 | 1.16% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$60,000.00 | 1.24% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$127,000.00 | 2.61% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$25,650.00 | 0.53% | 0 | \$0.00 |
| | DILLON CREDIT UNION | 1 | \$61,350.00 | 1.26% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$79,200.00 | 1.63% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$72,450.00 | 1.49% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$123,500.00 | 2.54% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$84,000.00 | 1.73% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$85,000.00 | 1.75% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN -URBANA | 1 | \$59,170.00 | 1.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$41,595.00 | 0.86% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$73,500.00 | 1.51% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$68,750.00 | 1.42% | 0 | \$0.00 |
| | GECU | 1 | \$77,370.03 | 1.59% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$77,939.93 | 1.6% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$54,000.00 | 1.11% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$52,000.00 | 1.07% | 0 | \$0.00 |
| | INDEPENDENCE STATE BANK | 1 | \$66,000.00 | 1.36% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$54,686.78 | 1.13% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$61,750.00 | 1.27% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | \$121,500.00 | 2.5% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$45,000.00 | 0.93% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$70,500.00 | 1.45% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$73,500.00 | 1.51% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$40,500.00 | 0.83% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$46,279.57 | 0.95% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$72,000.00 | 1.48% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$80,234.62 | 1.65% | 0 | \$0.00 |
| | SANBORN SAVINGS BANK | 1 | \$76,000.00 | 1.56% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$88,345.65 | 1.82% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$116,800.00 | 2.4% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$54,400.00 | 1.12% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$58,425.00 | 1.2% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$85,000.00 | 1.75% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$165,300.00 | 3.4% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$30,000.00 | 0.62% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$75,000.00 | 1.54% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$81,000.00 | 1.67% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$83,333.00 | 1.72% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$168,100.00 | 3.46% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$37,500.00 | 0.77% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF AVA | 1 | \$75,000.00 | 1.54% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$58,000.00 | 1.19% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$140,000.00 | 2.88% | 0 | \$0.00 |
| | TRUCORE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 1.56% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$134,700.00 | 2.77% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$78,400.00 | 1.64% | 0 | \$0.00 |
| Total | | 76 | \$4,857,836.35 | 100% | 0 | \$0.00 |
| 3140Q7FD4 | ALLY BANK | 1 | \$90,000.00 | 1.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$88,100.00 | 1.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 1.35% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$100,000.00 | 1.3% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$110,000.00 | 1.43% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$205,200.00 | 2.66% | 0 | \$0.00 |
| | | 1 | \$107,000.00 | 1.39% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,970.00 | 1.41% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$106,708.27 | 1.38% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$94,000.00 | 1.22% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED COMPANY | 1 | \$105,211.27 | 1.36% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$95,000.00 | 1.23% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$95,120.00 | 1.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$192,000.00 | 2.49% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$100,000.00 | 1.3% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$87,500.00 | 1.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 1.13% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$99,900.00 | 1.29% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$91,200.00 | 1.18% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$97,850.00 | 1.27% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 1.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$89,950.00 | 1.17% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$101,800.00 | 1.32% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$189,704.00 | 2.46% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$107,000.00 | 1.39% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$100,000.00 | 1.3% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$97,100.00 | 1.26% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$97,000.00 | 1.26% | 0 | \$0.00 |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$96,000.00 | 1.24% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$89,754.62 | 1.16% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$107,000.00 | 1.39% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$90,500.00 | 1.17% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$92,337.99 | 1.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$301,501.00 | 3.91% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$94,488.32 | 1.22% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$90,610.79 | 1.17% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$88,486.68 | 1.15% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| JONESTOWN BANK & TRUST COMPANY OF J | 2 | \$208,000.00 | 2.69% | 0 | \$0.00 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,407.95 | 1.33% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$100,000.00 | 1.3% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$93,700.00 | 1.21% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$100,000.00 | 1.3% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$93,486.57 | 1.21% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$106,900.00 | 1.38% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$104,000.00 | 1.35% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$99,727.35 | 1.29% | 0 | \$0.00 |
| NEBRASKA STATE BANK & TRUST CO | 1 | \$96,000.00 | 1.24% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$104,500.00 | 1.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$89,000.00 | 1.15% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$98,000.00 | 1.27% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$94,500.00 | 1.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$195,000.00 | 2.53% | 0 | \$0.00 |
| PROSPERA CREDIT UNION | 1 | \$108,201.67 | 1.4% | 0 | \$0.00 |
| PS BANK | 1 | \$94,500.00 | 1.22% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$99,500.00 | 1.29% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$99,000.00 | 1.28% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$95,000.00 | 1.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$101,094.25 | 1.31% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$94,400.00 | 1.22% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$89,600.00 | 1.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$84,860.91 | 1.1% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$186,000.00 | 2.41% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$93,000.00 | 1.2% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$85,020.82 | 1.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM | 2 | \$187,000.00 | 2.42% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$98,859.82 | 1.28% | 0 | \$0.00 |
| TOTALBANK | 1 | \$110,000.00 | 1.43% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$98,000.00 | 1.27% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$106,975.00 | 1.39% | 0 | \$0.00 |
| XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$94,400.00 | 1.21% | 0 | \$0.00 |

| Total | | | 79 | \$7,718,627.28 | 100% | 0 | \$0.00 |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|
| 3140Q7FE2 | ACADEMY MORTGAGE CORPORATION | 1 | \$125,000.00 | 2.16% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION,A CO | 1 | \$120,000.00 | 2.07% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$120,000.00 | 2.07% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$123,661.91 | 2.14% | 0 | \$0.00 | |
| | ARVEST BANK | 1 | \$110,600.00 | 1.91% | 0 | \$0.00 | |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$120,000.00 | 2.07% | 0 | \$0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 2.11% | 0 | \$0.00 | |
| | BAYLANDS FEDERAL CREDIT UNION | 1 | \$119,250.00 | 2.06% | 0 | \$0.00 | |
| | BENEFICIAL BANK | 1 | \$116,000.00 | 2% | 0 | \$0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$241,050.00 | 4.16% | 0 | \$0.00 | |
| | BRIDGEWATER CREDIT UNION | 1 | \$120,000.00 | 2.07% | 0 | \$0.00 | |
| | CENTURY LENDING COMPANY | 1 | \$124,670.00 | 2.15% | 0 | \$0.00 | |
| | CHEMICAL BANK CASCADE | 1 | \$110,554.21 | 1.91% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$113,250.00 | 1.96% | 0 | \$0.00 | |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$113,800.00 | 1.97% | 0 | \$0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$110,400.00 | 1.91% | 0 | \$0.00 | |
| | COLONIAL SAVINGS, F.A | 1 | \$119,672.82 | 2.07% | 0 | \$0.00 | |
| | COLUMBIA CREDIT UNION | 1 | \$114,645.31 | 1.98% | 0 | \$0.00 | |
| | COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 2.07% | 0 | \$0.00 | |
| | CREDIT UNION OF AMERICA | 1 | \$118,000.00 | 2.04% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$122,000.00 | 2.11% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$117,500.00 | 2.03% | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$110,006.42 | 1.9% | 0 | \$0.00 | |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$119,000.00 | 2.06% | 0 | \$0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$117,000.00 | 2.02% | 0 | \$0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$112,500.00 | 1.94% | 0 | \$0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$110,800.00 | 1.91% | 0 | \$0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | \$122,800.00 | 2.12% | 0 | \$0.00 | |
| | MOBILITY CREDIT UNION | 1 | \$125,000.00 | 2.16% | 0 | \$0.00 | |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$119,677.40 | 2.07% | 0 | \$0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | \$116,000.00 | 2% | 0 | \$0.00 | |
| | NEXBANK SSB | 1 | \$123,177.97 | 2.13% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$124,659.19 | 2.15% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$117,000.00 | 2.02% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$112,721.51 | 1.95% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$119,250.00 | 2.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,000.00 | 1.93% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$119,677.39 | 2.07% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$242,000.00 | 4.18% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 1.99% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$119,200.00 | 2.06% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$117,861.75 | 2.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$118,158.25 | 2.04% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$118,000.00 | 2.04% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$121,410.00 | 2.1% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$112,000.00 | 1.93% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$121,600.00 | 2.11% | 0 | \$0.00 |
| Total | | 49 | \$5,788,554.13 | 100% | 0 | \$0.00 |
| 3140Q7FF9 | ACADEMY MORTGAGE CORPORATION | 3 | \$401,820.75 | 3.61% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$135,000.00 | 1.21% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$148,500.00 | 1.33% | 0 | \$0.00 |
| | AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$136,000.00 | 1.22% | 0 | \$0.00 |
| | AMWEST FUNDING CORP | 1 | \$134,000.00 | 1.2% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$270,400.00 | 2.43% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 1.26% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$137,374.43 | 1.23% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$149,591.03 | 1.34% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$137,000.00 | 1.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$127,500.00 | 1.15% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$137,574.27 | 1.24% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$124,806.43 | 1.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CENTRIS FCU | 1 | \$146,260.00 | 1.31% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$125,575.00 | 1.13% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$150,000.00 | 1.35% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$135,000.00 | 1.21% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.35% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$129,510.00 | 1.16% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$136,000.00 | 1.22% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$137,814.00 | 1.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$292,591.03 | 2.63% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$133,557.41 | 1.2% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$138,626.31 | 1.25% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$138,268.98 | 1.24% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST | 1 | \$131,645.13 | 1.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$274,767.19 | 2.47% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$147,000.00 | 1.32% | 0 | \$0.00 |
| FIRST BANK | 2 | \$290,000.00 | 2.61% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$130,022.00 | 1.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$127,500.00 | 1.15% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$130,000.00 | 1.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$134,000.00 | 1.2% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$147,500.00 | 1.33% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$128,000.00 | 1.15% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$130,550.00 | 1.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$136,631.70 | 1.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$143,224.41 | 1.29% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$150,000.00 | 1.35% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$145,825.00 | 1.31% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,900.33 | 1.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$150,000.00 | 1.35% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$127,200.00 | 1.14% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$150,000.00 | 1.35% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 1.26% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$128,933.14 | 1.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$139,092.00 | 1.25% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$127,157.23 | 1.14% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$142,800.00 | 1.28% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$127,722.10 | 1.15% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$128,050.00 | 1.15% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$135,920.00 | 1.22% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$135,159.98 | 1.21% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$132,000.00 | 1.19% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$130,850.00 | 1.18% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$130,500.00 | 1.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$131,000.00 | 1.18% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$144,450.00 | 1.3% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$141,000.00 | 1.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$141,756.38 | 1.27% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$140,000.00 | 1.26% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$410,500.00 | 3.69% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$146,800.00 | 1.32% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$125,311.77 | 1.13% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$136,000.00 | 1.22% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$269,217.33 | 2.42% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$282,800.00 | 2.54% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$136,800.00 | 1.23% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$138,750.00 | 1.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$149,596.75 | 1.34% | 0 | \$0.00 |
| | Unavailable | 1 | \$141,750.00 | 1.27% | 0 | \$0.00 |
| Total | | 81 | \$11,128,452.08 | 100% | 0 | \$0.00 |
| 3140Q7FG7 | ALTRA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 1.63% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$160,000.00 | 1.49% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC., A LI | 1 | \$162,500.00 | 1.51% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$155,000.00 | 1.44% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$168,750.00 | 1.57% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$159,563.76 | 1.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$165,000.00 | 1.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$165,996.73 | 1.54% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$344,200.00 | 3.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$151,500.00 | 1.41% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$170,000.00 | 1.58% | 0 | \$0.00 |
| CATLIN BANK | 1 | \$150,360.00 | 1.4% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$151,000.00 | 1.4% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$174,522.34 | 1.62% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$156,328.60 | 1.45% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$317,458.53 | 2.95% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$312,300.00 | 2.9% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$167,000.00 | 1.55% | 0 | \$0.00 |
| DIME BANK | 1 | \$164,000.00 | 1.52% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$152,375.00 | 1.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$508,686.26 | 4.73% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$169,536.50 | 1.57% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$150,400.00 | 1.4% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$150,400.00 | 1.4% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$158,900.00 | 1.48% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$154,782.76 | 1.44% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$172,000.00 | 1.6% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$515,000.00 | 4.78% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$172,000.00 | 1.6% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$160,000.00 | 1.49% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$166,000.00 | 1.54% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$171,000.00 | 1.59% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$164,000.00 | 1.52% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$165,000.00 | 1.53% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$308,082.85 | 2.86% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$162,000.00 | 1.5% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$150,001.00 | 1.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$155,250.00 | 1.44% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$150,704.00 | 1.4% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$173,600.00 | 1.61% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$170,000.00 | 1.58% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$172,000.00 | 1.6% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$325,200.00 | 3.02% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$159,800.00 | 1.48% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$154,737.50 | 1.44% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.58% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$328,325.00 | 3.05% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$160,500.00 | 1.49% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$341,036.25 | 3.17% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$171,000.00 | 1.59% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$330,425.00 | 3.07% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$161,750.00 | 1.5% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$159,920.00 | 1.49% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST | 1 | \$160,567.17 | 1.48% | 0 | \$0.00 |
| Total | | 66 | \$10,765,459.25 | 100% | 0 | \$0.00 |
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| 3140Q7FH5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$70,000.00 | 0.85% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$70,500.00 | 0.86% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$52,800.00 | 0.64% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$80,000.00 | 0.97% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$65,000.00 | 0.79% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.81% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$44,879.03 | 0.54% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$75,200.00 | 0.91% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.97% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$197,000.00 | 2.39% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$59,836.41 | 0.73% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$63,500.00 | 0.77% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$74,798.37 | 0.91% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$111,120.00 | 1.35% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$80,000.00 | 0.97% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$73,000.00 | 0.89% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$78,000.00 | 0.95% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$79,334.26 | 0.96% | 0 | \$0.00 |
| | BREMER BANK, NA | 2 | \$113,500.00 | 1.38% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$157,242.00 | 1.91% | 0 | \$0.00 |

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| | CENTENNIAL BANK | 1 | \$79,784.93 | 0.97% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$201,000.00 | 2.44% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$31,063.00 | 0.38% | 0 | \$0.00 |
| | CHEMICAL BANK COLOMA | 1 | \$61,750.00 | 0.75% | 0 | \$0.00 |
| | CHEMICAL BANK STANTON MAIN | 1 | \$48,500.00 | 0.59% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$65,000.00 | 0.79% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$52,000.00 | 0.63% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$42,500.00 | 0.52% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$77,300.00 | 0.94% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.75% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$49,863.68 | 0.61% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$80,000.00 | 0.97% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$53,200.00 | 0.65% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$52,600.00 | 0.64% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$85,000.00 | 1.03% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$63,000.00 | 0.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.73% | 0 | \$0.00 |
| | FARMERS NAITONAL BANK | 1 | \$70,000.00 | 0.85% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$144,784.93 | 1.76% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$78,000.00 | 0.95% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$74,384.48 | 0.9% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,527.73 | 1.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$45,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$35,017.00 | 0.43% | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$49,450.00 | 0.6% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$68,600.00 | 0.83% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$76,000.00 | 0.92% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$58,200.00 | 0.71% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$79,200.00 | 0.96% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$70,000.00 | 0.85% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$85,000.00 | 1.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$82,800.00 | 1.01% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$85,000.00 | 1.03% | 0 | \$0.00 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$58,200.00 | 0.71% | 0 | \$0.00 |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$50,717.52 | 0.62% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$108,300.00 | 1.32% | 0 | \$0.00 |

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| HOME POINT FINANCIAL CORPORATION | 1 | \$70,000.00 | 0.85% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$60,000.00 | 0.73% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$64,825.26 | 0.79% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.43% | 0 | \$0.00 |
| IPAVA STATE BANK | 2 | \$118,400.00 | 1.44% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.61% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$74,284.48 | 0.9% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$70,000.00 | 0.85% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$73,602.59 | 0.89% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$76,000.00 | 0.92% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$81,000.00 | 0.98% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$119,252.31 | 1.45% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$80,000.00 | 0.97% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$83,500.00 | 1.01% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.6% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.97% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$68,128.28 | 0.83% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$132,809.14 | 1.61% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$144,807.15 | 1.76% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$62,000.00 | 0.75% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$75,200.00 | 0.91% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$201,250.00 | 2.44% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$153,400.00 | 1.86% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$60,000.00 | 0.73% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.97% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$51,000.00 | 0.62% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$70,000.00 | 0.85% | 0 | \$0.00 |
| SOUTH OTTUMWA SAVINGS BANK | 1 | \$70,000.00 | 0.85% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$204,400.00 | 2.48% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$69,810.00 | 0.85% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$74,425.00 | 0.9% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$69,811.82 | 0.85% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 2 | \$155,720.00 | 1.89% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$51,000.00 | 0.62% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$128,700.00 | 1.56% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$234,371.43 | 2.85% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.97% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$56,000.00 | 0.68% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$75,000.00 | 0.91% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$85,000.00 | 1.03% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$60,000.00 | 0.73% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$71,040.00 | 0.86% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$81,700.00 | 0.99% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$55,000.00 | 0.67% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$70,000.00 | 0.82% | 0 | \$0.00 |
| Total | | 123 | \$8,234,890.80 | 100% | 0 | \$0.00 |
| 3140Q7FJ1 | ACADEMY MORTGAGE CORPORATION | 1 | \$87,000.00 | 1.06% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY (12958) | 1 | \$87,676.73 | 1.07% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$104,050.00 | 1.27% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$99,738.66 | 1.21% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 1.24% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$90,230.00 | 1.1% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$100,800.00 | 1.23% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$95,200.00 | 1.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$108,500.00 | 1.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$103,986.00 | 1.27% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$96,600.00 | 1.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$100,000.00 | 1.22% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 2 | \$180,000.00 | 2.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$200,000.00 | 2.43% | 0 | \$0.00 |
| | COMMONWEALTH CREDIT UNION | 1 | \$99,000.00 | 1.21% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC | 1 | \$100,000.00 | 1.22% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$91,000.00 | 1.11% | 0 | \$0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$94,951.20 | 1.16% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$85,500.00 | 1.04% | 0 | \$0.00 |

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| | CREDIT UNION OF TEXAS | 1 | \$100,000.00 | 1.22% | 0 | \$0.00 |
| | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION - CORR | 1 | \$95,350.00 | 1.16% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$88,000.00 | 1.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING ,A TEXAS CORPOR | 1 | \$100,000.00 | 1.22% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$107,250.00 | 1.31% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$96,300.00 | 1.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$195,800.00 | 2.38% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$100,000.00 | 1.22% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$90,000.00 | 1.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$96,800.00 | 1.18% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$98,000.00 | 1.19% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$99,734.94 | 1.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$104,000.00 | 1.27% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$101,000.00 | 1.23% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$95,920.00 | 1.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$98,737.59 | 1.2% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$101,000.00 | 1.23% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$94,603.60 | 1.15% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$110,000.00 | 1.34% | 0 | \$0.00 |
| | IBMSECU | 1 | \$95,000.00 | 1.16% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$89,069.92 | 1.08% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$191,150.00 | 2.33% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$100,700.00 | 1.23% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$87,500.00 | 1.07% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$104,000.00 | 1.27% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$100,000.00 | 1.22% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$88,000.00 | 1.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$108,000.00 | 1.31% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$210,800.00 | 2.57% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$101,250.00 | 1.23% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$100,291.00 | 1.22% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$95,733.78 | 1.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$96,098.20 | 1.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$105,000.00 | 1.28% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PARKSIDE LENDING LLC | 1 | \$103,000.00 | 1.25% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$100,000.00 | 1.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$174,895.94 | 2.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$96,000.00 | 1.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$87,500.00 | 1.07% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$104,000.00 | 1.27% | 0 | \$0.00 |
| | QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF | 1 | \$91,700.00 | 1.12% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$93,500.00 | 1.14% | 0 | \$0.00 |
| | RCB BANK | 1 | \$95,200.00 | 1.16% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$100,000.00 | 1.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$369,900.00 | 4.5% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$85,900.00 | 1.05% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$100,000.00 | 1.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$110,000.00 | 1.34% | 0 | \$0.00 |
| | SOUTHERN ILLINOIS BANK | 1 | \$95,745.53 | 1.17% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$97,500.00 | 1.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$96,000.00 | 1.17% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$75,432.08 | 0.92% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$88,000.00 | 1.07% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$103,550.00 | 1.26% | 0 | \$0.00 |
| | TRUIS FEDERAL CREDIT UNION | 1 | \$87,523.63 | 1.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$88,200.00 | 1.07% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$99,734.94 | 1.13% | 0 | \$0.00 |
| Total | | 85 | \$8,214,603.74 | 100% | 0 | \$0.00 |
| 3140Q7FK8 | ACADEMY MORTGAGE CORPORATION | 1 | \$112,500.00 | 1.83% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$120,250.00 | 1.95% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$125,000.00 | 2.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$120,000.00 | 1.95% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,500.00 | 1.87% | 0 | \$0.00 |
| | | 4 | \$478,245.01 | 7.76% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$112,000.00 | 1.82% | 0 | \$0.00 | |
| BANK OF TRAVELERS REST | 1 | \$123,750.00 | 2.01% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$117,300.00 | 1.9% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$228,000.00 | 3.7% | 0 | \$0.00 | |
| ESB MORTGAGE COMPANY | 1 | \$125,000.00 | 2.03% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$234,363.09 | 3.8% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 1 | \$124,500.00 | 2.02% | 0 | \$0.00 | |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$125,000.00 | 2.03% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$117,000.00 | 1.9% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$115,000.00 | 1.87% | 0 | \$0.00 | |
| FIRST UNITED CREDIT UNION | 1 | \$110,200.00 | 1.79% | 0 | \$0.00 | |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$114,150.90 | 1.85% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$125,000.00 | 2.03% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$115,000.00 | 1.87% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 1.87% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$123,507.34 | 2% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$121,500.00 | 1.97% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$116,975.46 | 1.9% | 0 | \$0.00 | |
| HOMESTREET BANK | 2 | \$231,663.70 | 3.76% | 0 | \$0.00 | |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$124,000.00 | 2.01% | 0 | \$0.00 | |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 1.83% | 0 | \$0.00 | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$123,000.00 | 2% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 2 | \$243,500.00 | 3.95% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$114,703.70 | 1.86% | 0 | \$0.00 | |
| NEXBANK SSB | 1 | \$124,655.73 | 2.02% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$112,000.00 | 1.82% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$124,600.00 | 2.02% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$124,950.00 | 2.03% | 0 | \$0.00 | |
| R P FUNDING INC | 2 | \$242,650.00 | 3.94% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$118,000.00 | 1.91% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$111,000.00 | 1.8% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$242,600.00 | 3.94% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$117,961.76 | 1.91% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$111,288.24 | 1.81% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$123,113.16 | 2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$113,750.00 | 1.85% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 1.79% | 0 | \$0.00 |
| Total | | 52 | \$6,164,178.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7FL6 | ACOPIA, LLC, A CORPORATION | 2 | \$257,000.00 | 1.95% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$130,000.00 | 0.99% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$138,600.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$128,805.66 | 0.98% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM | 1 | \$135,000.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$134,743.94 | 1.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$267,000.00 | 2.03% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$136,500.00 | 1.04% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$141,600.00 | 1.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM | 1 | \$129,900.00 | 0.99% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$143,671.00 | 1.09% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$127,660.71 | 0.97% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$129,786.00 | 0.99% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$132,500.00 | 1.01% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$130,700.00 | 0.99% | 0 | \$0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 1.01% | 0 | \$0.00 |
| | CHEMCEL FEDERAL CREDIT UNION | 1 | \$142,127.59 | 1.08% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$139,634.13 | 1.06% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$127,660.71 | 0.97% | 0 | \$0.00 |
| | | 1 | \$134,200.00 | 1.02% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,000.00 | 1% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 1 | \$141,000.00 | 1.07% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$126,000.00 | 0.96% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$142,400.00 | 1.08% | 0 | \$0.00 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 1.03% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$149,600.00 | 1.14% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$138,750.00 | 1.05% | 0 | \$0.00 | |
| GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$141,000.00 | 1.07% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$148,000.00 | 1.12% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 3 | \$423,704.27 | 3.22% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$124,967.87 | 0.95% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$136,000.00 | 1.03% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 3 | \$433,000.00 | 3.29% | 0 | \$0.00 | |
| HOMESTREET BANK | 2 | \$295,900.00 | 2.25% | 0 | \$0.00 | |
| INDIANHEAD CREDIT UNION | 1 | \$139,500.00 | 1.06% | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$136,000.00 | 1.03% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$136,500.00 | 1.04% | 0 | \$0.00 | |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$139,600.00 | 1.06% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$521,216.23 | 3.96% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$140,000.00 | 1.06% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$149,500.00 | 1.14% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$148,000.00 | 1.12% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER ,LLC DBA VETERANS UNITED HOME LOANS | 1 | \$125,879.00 | 0.96% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$128,320.00 | 0.98% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$136,800.00 | 1.04% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$148,200.00 | 1.13% | 0 | \$0.00 | |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$139,634.13 | 1.06% | 0 | \$0.00 | |
| | 1 | \$129,665.06 | 0.99% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | | | | | |
| | OLD SECOND NATIONAL BANK | 1 | \$130,857.12 | 0.99% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$286,000.00 | 2.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$126,157.12 | 0.96% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$140,000.00 | 1.06% | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 1 | \$127,670.21 | 0.97% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$268,200.00 | 2.04% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$139,634.13 | 1.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$140,800.00 | 1.07% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$130,840.00 | 0.99% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$434,250.00 | 3.3% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$127,500.00 | 0.97% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$144,000.00 | 1.09% | 0 | \$0.00 |
| | ST FIN CORP A CALIFORNIA CORPORATION | 1 | \$144,615.65 | 1.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$537,304.82 | 4.08% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$262,500.00 | 2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.99% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$128,000.00 | 0.97% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$145,600.00 | 1.11% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$129,300.00 | 0.98% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$428,000.00 | 3.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$141,140.59 | 1.07% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$133,000.00 | 1.01% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$138,862.95 | 1.06% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.97% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$143,200.00 | 1.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$145,119.75 | 1.13% | 0 | \$0.00 |
| Total | | 96 | \$13,157,278.64 | 100% | 0 | \$0.00 |
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|-----------|--|---|--------------|-------|---|--------|
| 3140Q7FM4 | ACADEMY MORTGAGE CORPORATION | 4 | \$669,250.00 | 4.45% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$156,340.35 | 1.04% | 0 | \$0.00 |
| | ALLY BANK | 1 | \$165,000.00 | 1.1% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$166,000.00 | 1.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$169,549.38 | 1.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$164,800.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION | 1 | \$160,840.42 | 1.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$163,100.00 | 1.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$170,000.00 | 1.13% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$169,000.00 | 1.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$321,000.00 | 2.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$174,750.00 | 1.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$153,300.00 | 1.02% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$153,667.91 | 1.02% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION,AN ILLINOIS CORPORA | 1 | \$152,500.00 | 1.01% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$157,598.68 | 1.05% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$156,500.00 | 1.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$329,400.00 | 2.19% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$337,580.03 | 2.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$174,150.00 | 1.16% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$153,000.00 | 1.02% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$320,000.00 | 2.13% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP.D/B/A GESHMSN MORTGAGE | 1 | \$156,200.00 | 1.04% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$167,000.00 | 1.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$485,594.96 | 3.23% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$170,316.00 | 1.13% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$153,400.00 | 1.02% | 0 | \$0.00 |

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| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$334,000.00 | 2.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$170,000.00 | 1.13% | 0 | \$0.00 |
| | HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 1.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$168,000.00 | 1.12% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$173,389.18 | 1.15% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$168,000.00 | 1.12% | 0 | \$0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$169,555.72 | 1.13% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$163,028.87 | 1.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$339,400.00 | 2.25% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$158,100.00 | 1.05% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$169,300.00 | 1.12% | 0 | \$0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$173,000.00 | 1.15% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$500,100.00 | 3.32% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$153,000.00 | 1.02% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$151,587.77 | 1.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$163,200.00 | 1.08% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$172,000.00 | 1.14% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$171,920.00 | 1.14% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$160,156.97 | 1.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$155,583.48 | 1.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$342,700.00 | 2.28% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$488,050.00 | 3.24% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$153,024.46 | 1.02% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$173,800.00 | 1.15% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.12% | 0 | \$0.00 |
| | R P FUNDING INC | 5 | \$786,400.00 | 5.22% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$170,060.71 | 1.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$323,291.93 | 2.15% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SOUTHSIDE BANK (N. TEXAS) | 1 | \$174,900.00 | 1.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$330,400.00 | 2.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$325,965.80 | 2.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$150,605.38 | 1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$174,536.13 | 1.16% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$161,000.00 | 1.07% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$156,500.00 | 1.04% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,000.00 | 1.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,750.00 | 1.14% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$159,300.00 | 1.05% | 0 | \$0.00 |
| Total | | 92 | \$15,055,694.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7FN2 | ACADEMY MORTGAGE CORPORATION | 1 | \$85,000.00 | 1.55% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$70,811.80 | 1.29% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$72,375.00 | 1.32% | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$77,394.30 | 1.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$74,804.00 | 1.37% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$65,000.00 | 1.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$68,400.00 | 1.25% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$96,820.00 | 1.77% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$85,000.00 | 1.55% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$72,000.00 | 1.31% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$64,800.00 | 1.18% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$33,250.00 | 0.61% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$84,000.00 | 1.53% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$78,790.59 | 1.44% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$72,806.50 | 1.33% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$118,702.60 | 2.17% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$72,500.00 | 1.32% | 0 | \$0.00 |

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| | CENTRAL BANK OF SEDALIA | 1 | \$66,405.00 | 1.21% | 0 | \$0.00 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$42,400.00 | 0.77% | 0 | \$0.00 |
| | CENTRIS FCU | 1 | \$77,400.00 | 1.41% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$48,000.00 | 0.88% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$57,500.00 | 1.05% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$55,217.37 | 1.01% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA | 1 | \$56,000.00 | 1.02% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$78,163.07 | 1.43% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$63,000.00 | 1.15% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$194,312.49 | 3.55% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$52,088.51 | 0.95% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$69,814.46 | 1.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$34,919.80 | 0.64% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$70,000.00 | 1.28% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$47,000.00 | 0.86% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 2 | \$143,570.29 | 2.62% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$67,819.75 | 1.24% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$81,859.92 | 1.49% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$122,450.00 | 2.23% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$45,200.00 | 0.82% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$45,100.00 | 0.82% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$73,125.00 | 1.33% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$80,321.16 | 1.47% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$37,000.00 | 0.68% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$73,000.00 | 1.33% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$80,000.00 | 1.46% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$80,750.00 | 1.47% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$72,609.75 | 1.33% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$28,000.00 | 0.51% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$57,000.00 | 1.04% | 0 | \$0.00 |
| | MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$50,000.00 | 0.91% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$66,700.00 | 1.22% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$55,600.00 | 1.01% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NATIONS LENDING CORPORATION | 2 | \$129,100.00 | 2.36% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$85,000.00 | 1.55% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$74,023.00 | 1.35% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$57,000.00 | 1.04% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$52,200.00 | 0.95% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,000.00 | 1.55% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$60,000.00 | 1.1% | 0 | \$0.00 |
| | PORT CONNEAUT FCU | 1 | \$48,360.00 | 0.88% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$55,200.00 | 1.01% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$50,000.00 | 0.91% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$54,730.00 | 1% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$77,000.00 | 1.41% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$83,200.00 | 1.52% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$58,385.00 | 1.07% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$281,500.00 | 5.14% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$33,074.50 | 0.6% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$50,000.00 | 0.91% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$63,000.00 | 1.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$174,733.27 | 3.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$80,000.00 | 1.46% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$85,000.00 | 1.55% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$75,000.00 | 1.37% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$82,200.00 | 1.5% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$20,800.00 | 0.38% | 0 | \$0.00 |
| Total | | 87 | \$5,479,287.13 | 100% | 0 | \$0.00 |
| 3140Q7FP7 | AMCAP MORTGAGE, LTD | 1 | \$101,700.00 | 6.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$209,000.00 | 12.47% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORA | 1 | \$86,459.60 | 5.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,400.00 | 6.35% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$92,950.00 | 5.55% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$87,750.00 | 5.24% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$90,800.00 | 5.42% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$105,000.00 | 6.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$107,250.00 | 6.4% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$97,425.00 | 5.81% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$107,250.00 | 6.4% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$100,000.00 | 5.97% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$106,000.00 | 6.33% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,500.00 | 5.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$90,000.00 | 5.37% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$99,000.00 | 5.91% | 0 | \$0.00 |
| Total | | 17 | \$1,675,484.60 | 100% | 0 | \$0.00 |
| 3140Q7FQ5 | CENTRAL BANK OF ST. LOUIS | 1 | \$87,000.00 | 8.58% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$116,000.00 | 11.45% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$123,998.00 | 12.24% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$116,750.00 | 11.52% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$115,050.00 | 11.35% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$111,000.00 | 10.95% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$232,400.00 | 22.93% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$111,200.00 | 10.98% | 0 | \$0.00 |
| Total | | 9 | \$1,013,398.00 | 100% | 0 | \$0.00 |
| 3140Q7FR3 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$135,500.00 | 8.49% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$129,400.00 | 8.11% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$126,082.49 | 7.9% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$130,400.00 | 8.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$131,250.00 | 8.23% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$126,500.00 | 7.93% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$143,607.19 | 9% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$127,500.00 | 7.99% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$285,500.00 | 17.89% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,500.00 | 8.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$130,400.00 | 8.17% | 0 | \$0.00 |
| Total | | 12 | \$1,595,639.68 | 100% | 0 | \$0.00 |
| 3140Q7FS1 | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$535,600.00 | 1.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$600,000.00 | 1.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$593,270.00 | 1.31% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$600,000.00 | 1.33% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$576,149.96 | 1.27% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 23 | \$10,744,615.00 | 23.75% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,734,870.00 | 3.83% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$684,900.00 | 1.51% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$583,300.00 | 1.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$451,250.00 | 1% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$1,101,091.67 | 2.43% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$489,547.87 | 1.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$5,620,150.00 | 12.42% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$441,000.00 | 0.97% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$636,000.00 | 1.41% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$577,500.00 | 1.28% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$525,000.00 | 1.16% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$954,400.00 | 2.11% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$568,800.00 | 1.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$440,000.00 | 0.97% | 0 | \$0.00 |
| | IFINANCE MORTGAGE INC | 1 | \$450,000.00 | 0.99% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$480,000.00 | 1.06% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,666,543.59 | 5.89% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$544,388.68 | 1.2% | 0 | \$0.00 |
| | ON Y GIO INC DBA LOANLOCK A CORPORATION | 1 | \$540,000.00 | 1.19% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$425,000.00 | 0.94% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$544,000.00 | 1.2% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 4 | \$2,025,500.00 | 4.48% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$1,106,000.00 | 2.44% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$2,771,000.00 | 6.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$4,235,666.59 | 9.36% | 0 | \$0.00 |

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| | WEI MORTGAGE LLC | 1 | \$575,000.00 | 1.27% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$427,500.00 | 0.97% | 0 | \$0.00 |
| Total | | 87 | \$45,248,043.36 | 100% | 0 | \$0.00 |
| 3140Q7FT9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$512,800.00 | 0.19% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$636,150.00 | 0.23% | 0 | \$0.00 |
| | ALLIANZE MORTGAGE SERVICES, INC | 1 | \$490,672.10 | 0.18% | 0 | \$0.00 |
| | ALPINE BANK (27660) | 1 | \$466,142.72 | 0.17% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 2 | \$1,135,650.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. DB | 1 | \$615,296.87 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$505,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$544,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$5,617,250.00 | 2.04% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$478,604.50 | 0.17% | 0 | \$0.00 |
| | AMWEST FUNDING CORP | 1 | \$623,313.17 | 0.23% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$475,683.33 | 0.17% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$513,827.73 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$2,595,200.00 | 0.94% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$578,000.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$2,231,860.99 | 0.81% | 0 | \$0.00 |
| | BFF LENDING SERVICES INC | 1 | \$441,000.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$2,567,210.96 | 0.93% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$450,000.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$933,350.00 | 0.34% | 0 | \$0.00 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 2 | \$1,117,450.00 | 0.41% | 0 | \$0.00 |
| | BOURNS EFCU | 2 | \$1,124,000.00 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$468,303.75 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$2,211,750.00 | 0.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,491,684.58 | 0.54% | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$634,394.00 | 0.23% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$1,015,910.00 | 0.37% | 0 | \$0.00 |
| | | 5 | \$2,783,298.00 | 1.01% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$1,252,200.00 | 0.45% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$504,000.00 | 0.18% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$440,000.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$3,311,264.00 | 1.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$550,441.79 | 0.2% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORAT | 1 | \$479,000.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$486,652.94 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$623,000.00 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$1,640,210.00 | 0.6% | 0 | \$0.00 |
| | CRESTICO INC | 1 | \$636,000.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$1,377,123.00 | 0.5% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$592,250.00 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$617,000.00 | 0.22% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$636,150.00 | 0.23% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$1,038,950.00 | 0.38% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$612,950.00 | 0.22% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$1,108,640.00 | 0.4% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$508,500.00 | 0.18% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$1,821,994.00 | 0.66% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$1,026,777.16 | 0.37% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$984,736.26 | 0.36% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$626,150.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$512,910.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$14,533,388.03 | 5.28% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$1,083,016.00 | 0.39% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,650,435.01 | 0.6% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 15 | \$7,985,827.30 | 2.9% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$2,013,609.69 | 0.73% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$506,250.00 | 0.18% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$636,150.00 | 0.23% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED LIABI | 1 | \$518,000.00 | 0.19% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$518,600.00 | 0.19% | 0 | \$0.00 |
| GET A RATE LLC | 1 | \$600,000.00 | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | \$480,000.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 29 | \$15,091,563.16 | 5.48% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$3,485,242.28 | 1.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 29 | \$16,061,480.39 | 5.83% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$504,499.48 | 0.18% | 0 | \$0.00 |
| HOMELAND FINANCIAL NETWORK INC | 1 | \$477,000.00 | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$454,722.68 | 0.17% | 0 | \$0.00 |
| HOMESTREET BANK | 8 | \$4,606,574.40 | 1.67% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$461,250.00 | 0.17% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$556,000.00 | 0.2% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$634,094.00 | 0.23% | 0 | \$0.00 |
| JMAC LENDING INC | 1 | \$429,936.48 | 0.16% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$511,278.59 | 0.19% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC | 1 | \$479,463.00 | 0.17% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$548,043.69 | 0.2% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$1,119,232.71 | 0.41% | 0 | \$0.00 |
| LEADER BANK N.A | 3 | \$1,577,349.32 | 0.57% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$539,175.00 | 0.2% | 0 | \$0.00 |
| LIVE WELL FINANCIAL | 1 | \$572,000.00 | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.18% | 0 | \$0.00 |
| MARK 1 MORTGAGE | 1 | \$558,907.93 | 0.2% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$425,755.00 | 0.15% | 0 | \$0.00 |
| MCTYGUE GROUP, INC | 1 | \$598,400.00 | 0.22% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC | 1 | \$609,700.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$944,100.00 | 0.34% | 0 | \$0.00 |
| MITFCU | 1 | \$522,673.35 | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$480,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | MORTGAGENETWORK | 5 | \$2,568,853.47 | 0.93% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$518,188.78 | 0.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$2,450,524.92 | 0.89% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$456,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE | 1 | \$634,394.00 | 0.23% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$446,092.76 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$481,500.00 | 0.17% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$1,031,292.32 | 0.37% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$573,412.81 | 0.21% | 0 | \$0.00 |
| | NMSI INC. , A CALIFORNIA CORPROATION | 1 | \$550,000.00 | 0.2% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$528,750.00 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$440,620.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 10 | \$5,558,800.00 | 2.02% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$458,701.49 | 0.17% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$495,285.35 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK - MILL CREEK | 1 | \$540,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 7 | \$3,667,416.10 | 1.33% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$1,095,192.68 | 0.4% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$575,569.12 | 0.21% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$598,000.00 | 0.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$599,826.72 | 0.22% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$592,000.00 | 0.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 21 | \$11,063,446.37 | 4.02% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$502,608.79 | 0.18% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$482,599.88 | 0.18% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$2,113,136.00 | 0.77% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$977,920.00 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$1,084,053.57 | 0.39% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$579,000.00 | 0.21% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$594,055.65 | 0.22% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$428,000.00 | 0.16% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$484,031.98 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 49 | \$26,710,201.18 | 9.7% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$549,000.00 | 0.2% | 0 | \$0.00 |
| | SOFI LENDING CORP | 8 | \$3,856,092.00 | 1.4% | 0 | \$0.00 |
| | STARCO CAPITAL GROUP INC | 1 | \$528,300.00 | 0.19% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | STEARNS LENDING INC | 1 | \$548,000.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 37 | \$19,449,404.51 | 7.06% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$543,495.60 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$1,114,594.45 | 0.4% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$534,000.00 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 2 | \$1,081,518.41 | 0.39% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 3 | \$1,880,419.14 | 0.68% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$463,250.00 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 55 | \$29,210,420.09 | 10.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$529,970.49 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$574,400.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$449,556.39 | 0.16% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 9 | \$4,636,235.75 | 1.68% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$636,150.00 | 0.23% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$1,058,958.16 | 0.39% | 0 | \$0.00 |
| Total | | 516 | \$275,441,658.27 | 100% | 0 | \$0.00 |
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| 3140Q7FU6 | ACADEMY MORTGAGE CORPORATION | 2 | \$992,732.72 | 3.17% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$465,722.83 | 1.49% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$984,982.34 | 3.14% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$598,487.25 | 1.91% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$552,824.74 | 1.76% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$622,426.73 | 1.99% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$1,085,243.15 | 3.46% | 0 | \$0.00 |
| | BANKERS XPRESS LLC (31057) | 1 | \$634,509.10 | 2.02% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$590,756.77 | 1.89% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$601,711.22 | 1.92% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$634,359.48 | 2.02% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK | 1 | \$541,689.52 | 1.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$634,359.48 | 2.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$634,509.10 | 2.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CAPITAL MORTGAGE CONSULTANTS INC | 1 | \$438,294.31 | 1.4% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$474,731.05 | 1.52% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$443,507.37 | 1.42% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$610,573.84 | 1.95% | 0 | \$0.00 |
| EVERBANK | 1 | \$633,739.38 | 2.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$634,509.10 | 2.02% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$495,518.54 | 1.58% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$607,877.98 | 1.94% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$610,456.99 | 1.95% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$462,803.14 | 1.48% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$515,493.87 | 1.65% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC | 1 | \$634,396.47 | 2.02% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$522,964.80 | 1.67% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$633,683.90 | 2.02% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$989,237.13 | 3.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$614,696.27 | 1.96% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$450,282.65 | 1.44% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$543,095.50 | 1.73% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$634,546.10 | 2.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$433,877.94 | 1.38% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$598,487.25 | 1.91% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$568,064.14 | 1.81% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$620,086.82 | 1.98% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$498,739.37 | 1.59% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$611,368.94 | 1.95% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$508,067.42 | 1.62% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$597,614.51 | 1.91% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$1,114,118.78 | 3.56% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$449,251.66 | 1.43% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$977,041.39 | 3.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$595,460.10 | 1.9% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | STEARNS LENDING, LLC | 2 | \$1,000,015.46 | 3.19% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$451,826.51 | 1.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$1,167,814.86 | 3.73% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$618,699.98 | 1.98% | 0 | \$0.00 |
| Total | | 56 | \$31,335,257.95 | 100% | 0 | \$0.00 |
| 3140Q7FV4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$554,000.00 | 0.74% | 0 | \$0.00 |
| | ALLY BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$899,675.47 | 1.2% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$199,613.49 | 0.27% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$565,000.00 | 0.75% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 41 | \$12,660,708.13 | 16.85% | 0 | \$0.00 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$405,600.00 | 0.54% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 12 | \$1,951,850.00 | 2.6% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$1,062,800.00 | 1.41% | 0 | \$0.00 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 |
| | CITIBANK, N.A | 6 | \$1,940,946.22 | 2.58% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,561,084.12 | 2.08% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$307,557.25 | 0.41% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS | 1 | \$441,000.00 | 0.59% | 0 | \$0.00 |
| | CORE FEDERAL CREDIT UNION | 1 | \$147,791.47 | 0.2% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$139,802.74 | 0.19% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$367,200.00 | 0.49% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$361,250.00 | 0.48% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 15 | \$2,176,272.59 | 2.9% | 0 | \$0.00 |
| | EVANS BANK, N.A | 3 | \$696,100.00 | 0.93% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$475,000.00 | 0.63% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$331,450.00 | 0.44% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,422,000.00 | 1.89% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,600.00 | 0.46% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$600,800.00 | 0.8% | 0 | \$0.00 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$681,950.00 | 0.91% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$5,066,285.67 | 6.74% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$305,000.00 | 0.41% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 14 | \$2,651,526.63 | 3.53% | 0 | \$0.00 |
| HUDSON HERITAGE FCU | 2 | \$601,870.00 | 0.8% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$844,600.40 | 1.12% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$375,000.00 | 0.5% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$611,500.00 | 0.81% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP. (13745) | 1 | \$367,457.86 | 0.49% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 31 | \$5,309,297.16 | 7.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$373,500.00 | 0.5% | 0 | \$0.00 |
| MB FINANCIAL BANK | 2 | \$984,440.34 | 1.31% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$669,750.00 | 0.89% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 2 | \$640,000.00 | 0.85% | 0 | \$0.00 |
| NBKC BANK | 1 | \$318,400.00 | 0.42% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$441,800.00 | 0.59% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$189,990.00 | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$135,900.00 | 0.18% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$620,000.00 | 0.82% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$155,600.00 | 0.21% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 5 | \$1,437,322.14 | 1.91% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$264,500.00 | 0.35% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$568,500.00 | 0.76% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$430,532.31 | 0.57% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$276,000.00 | 0.37% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 19 | \$5,495,928.69 | 7.31% | 0 | \$0.00 |
| TD BANK, N.A | 6 | \$1,275,200.00 | 1.7% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,444,200.00 | 1.92% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 3 | \$745,750.00 | 0.99% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$523,000.00 | 0.7% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 3 | \$1,006,056.00 | 1.34% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$511,000.00 | 0.68% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 5 | \$1,038,350.00 | 1.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$5,173,900.97 | 6.88% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$758,300.00 | 1.01% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$174,553.71 | 0.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$939,913.34 | 1.25% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$208,050.00 | 0.27% | 0 | \$0.00 |
| Total | | 285 | \$75,151,626.70 | 100% | 0 | \$0.00 |
| 3140Q7FW2 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$679,057.88 | 0.17% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$239,311.24 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$3,537,498.42 | 0.87% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$410,291.10 | 0.1% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$422,929.33 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$362,981.28 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$237,211.64 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$479,707.75 | 0.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$448,839.26 | 0.11% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$311,806.42 | 0.08% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$201,352.79 | 0.05% | 0 | \$0.00 |
| | ALPINE BANK (27660) | 1 | \$569,992.00 | 0.14% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$277,294.76 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$217,198.02 | 0.05% | 0 | \$0.00 |
| | AMC INC., A CALIFORNIA CORPORATION | 1 | \$293,776.39 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$310,141.54 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$689,299.56 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$302,955.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$224,378.94 | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$584,303.49 | 0.14% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$339,018.61 | 0.08% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$309,212.10 | 0.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$677,820.69 | 0.17% | 0 | \$0.00 |
| | AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON | 1 | \$335,172.30 | 0.08% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$247,573.80 | 0.06% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$265,664.64 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$692,173.77 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$230,245.76 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$310,052.77 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$312,608.78 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION | 1 | \$419,637.69 | 0.1% | 0 | \$0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$292,970.65 | 0.07% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$224,279.20 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$563,885.31 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$422,340.88 | 0.1% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$255,261.06 | 0.06% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$154,740.17 | 0.04% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC DBA AXIA HOME LOANS | 1 | \$533,376.54 | 0.13% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$997,765.06 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 6 | \$1,779,707.11 | 0.44% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,536,078.46 | 0.38% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$332,060.00 | 0.08% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$244,124.27 | 0.06% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$591,288.35 | 0.15% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$354,949.39 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$422,803.13 | 0.1% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$410,214.53 | 0.1% | 0 | \$0.00 |
| BANK OF THE JAMES INC | 1 | \$273,955.09 | 0.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$3,998,868.99 | 0.98% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$387,315.55 | 0.1% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$221,577.10 | 0.05% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$2,098,715.12 | 0.52% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,397,518.70 | 0.34% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$581,631.40 | 0.14% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING | 1 | \$422,340.88 | 0.1% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$294,982.11 | 0.07% | 0 | \$0.00 |
| BELL BANK | 3 | \$856,101.47 | 0.21% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$354,459.86 | 0.09% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$282,822.01 | 0.07% | 0 | \$0.00 |
| BFF LENDING SERVICES INC | 1 | \$374,962.12 | 0.09% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$398,895.87 | 0.1% | 0 | \$0.00 |
| BLUEHARBOR BANK | 1 | \$266,262.99 | 0.07% | 0 | \$0.00 |
| BLUELEAF LENDING | 1 | \$412,282.79 | 0.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,320,821.19 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$1,054,492.60 | 0.26% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$235,021.10 | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 5 | \$1,654,358.42 | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,794,647.35 | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,827,439.42 | 0.69% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$731,162.31 | 0.18% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$307,050.80 | 0.08% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$276,031.95 | 0.07% | 0 | \$0.00 |
| CAPITAL CONCEPTS INC | 1 | \$309,085.13 | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$234,588.51 | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,684,319.47 | 0.66% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$640,686.34 | 0.16% | 0 | \$0.00 |
| CARTUS HOME LOANS | 1 | \$331,105.98 | 0.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$377,382.98 | 0.09% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$243,092.12 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CENTENNIAL BANK AND TRUST | 1 | \$408,299.39 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$233,776.29 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$232,929.81 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$236,407.31 | 0.06% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$255,288.48 | 0.06% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$869,644.89 | 0.21% | 0 | \$0.00 |
| | CF BANK | 1 | \$299,171.90 | 0.07% | 0 | \$0.00 |
| | CHARTERBANK | 4 | \$1,214,675.14 | 0.3% | 0 | \$0.00 |
| | CHEMICAL BANK | 6 | \$2,020,956.42 | 0.5% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$318,618.06 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$573,072.87 | 0.14% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$398,870.86 | 0.1% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$223,391.45 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$419,620.45 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 19 | \$6,934,810.80 | 1.7% | 0 | \$0.00 |
| | COASTAL BANK & TRUST | 1 | \$314,110.80 | 0.08% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$672,912.17 | 0.17% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$1,275,327.75 | 0.31% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$206,518.35 | 0.05% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 4 | \$873,024.54 | 0.21% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$598,416.82 | 0.15% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$354,496.48 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$240,933.10 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$3,940,549.91 | 0.97% | 0 | \$0.00 |
| | CORTRUST MORTGAGE | 1 | \$207,434.79 | 0.05% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$211,322.69 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$311,004.62 | 0.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$311,119.27 | 0.08% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE INC., A CORPORATION | 1 | \$513,480.15 | 0.13% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$466,147.40 | 0.11% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$248,944.32 | 0.06% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$238,325.34 | 0.06% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$237,401.95 | 0.06% | 0 | \$0.00 |
| | | 1 | \$209,407.22 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | |
| DHI MORTGAGE COMPANY, LTD | 7 | \$1,931,298.51 | 0.47% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$828,225.98 | 0.2% | 0 | \$0.00 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 8 | \$2,417,209.93 | 0.59% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP..A CORPORATION | 1 | \$422,929.33 | 0.1% | 0 | \$0.00 | |
| DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$384,535.62 | 0.09% | 0 | \$0.00 | |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$634,283.48 | 0.16% | 0 | \$0.00 | |
| EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$340,037.41 | 0.08% | 0 | \$0.00 | |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$500,806.80 | 0.12% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 6 | \$1,937,991.31 | 0.48% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 6 | \$2,040,234.45 | 0.5% | 0 | \$0.00 | |
| ENT CREDIT UNION | 34 | \$9,334,018.01 | 2.29% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$406,873.79 | 0.1% | 0 | \$0.00 | |
| ETHOS LENDING LIABILITY COMPANY | 1 | \$422,803.13 | 0.1% | 0 | \$0.00 | |
| ETHOS LENDING LLC | 1 | \$317,883.99 | 0.08% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$209,427.71 | 0.05% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$337,963.89 | 0.08% | 0 | \$0.00 | |
| EVESHAM MORTGAGE, LLC | 1 | \$249,309.92 | 0.06% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$6,907,855.88 | 1.7% | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 1 | \$229,114.88 | 0.06% | 0 | \$0.00 | |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$214,507.70 | 0.05% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$231,602.66 | 0.06% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$243,311.22 | 0.06% | 0 | \$0.00 | |
| FARMERS STATE BANK, AN IOWA CORPORATION | 1 | \$311,043.41 | 0.08% | 0 | \$0.00 | |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$260,263.23 | 0.06% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 8 | \$2,495,020.13 | 0.61% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 16 | \$5,168,463.67 | 1.27% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 12 | \$4,113,133.48 | 1.01% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,626,520.61 | 0.4% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 17 | \$4,651,193.32 | 1.14% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$390,419.33 | 0.1% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$422,803.13 | 0.1% | 0 | \$0.00 |
| | FIRST BANK | 14 | \$4,496,753.04 | 1.1% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$1,670,170.10 | 0.41% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$324,082.91 | 0.08% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$266,262.99 | 0.07% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$199,447.93 | 0.05% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$377,554.95 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$233,953.76 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$286,519.17 | 0.07% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$580,949.27 | 0.14% | 0 | \$0.00 |
| | FIRST DIRECT LENDING | 1 | \$245,320.96 | 0.06% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$209,420.34 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$699,966.20 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$615,032.72 | 0.15% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$394,882.16 | 0.1% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$653,261.45 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$415,848.94 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$288,038.19 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$271,232.18 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FORT SMITH | 1 | \$277,197.58 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$366,904.40 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,240,304.11 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$354,995.08 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF TRENTON | 3 | \$739,615.03 | 0.18% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$408,080.00 | 0.1% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$398,870.86 | 0.1% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$781,786.20 | 0.19% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$235,303.52 | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,694,920.82 | 0.42% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$299,171.90 | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$2,414,136.49 | 0.59% | 0 | \$0.00 |
| FIRSTAR | 1 | \$249,162.21 | 0.06% | 0 | \$0.00 |
| FIRSTBANK | 7 | \$2,124,284.05 | 0.52% | 0 | \$0.00 |
| FIRSTRUST BANK | 1 | \$422,875.86 | 0.1% | 0 | \$0.00 |
| FIVE STAR PARTNERSHIP LLC DBA FIVE | 1 | \$388,923.46 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$282,699.73 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$707,886.03 | 0.17% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$222,583.89 | 0.05% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 2 | \$580,875.67 | 0.14% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$296,180.19 | 0.07% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$617,435.27 | 0.15% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$303,141.85 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$245,289.94 | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$611,785.27 | 0.15% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$252,946.43 | 0.06% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$319,469.38 | 0.08% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$313,512.50 | 0.08% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$828,853.65 | 0.2% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$205,022.53 | 0.05% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$406,799.47 | 0.1% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$266,893.36 | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$330,065.64 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 5 | \$1,741,607.41 | 0.43% | 0 | \$0.00 |
| GUARANTEED RATE INC | 2 | \$647,249.99 | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$551,452.29 | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$392,588.64 | 0.1% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$279,227.11 | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$244,308.41 | 0.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 12 | \$3,714,631.34 | 0.91% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$254,263.96 | 0.06% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$216,896.59 | 0.05% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$219,107.71 | 0.05% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$528,503.90 | 0.13% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$233,354.08 | 0.06% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$1,058,389.68 | 0.26% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$422,929.33 | 0.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$248,614.93 | 0.06% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$491,062.78 | 0.12% | 0 | \$0.00 |
| | HIGHTECHLENDING INC., A CALIFORNIA | 1 | \$623,645.64 | 0.15% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$565,038.77 | 0.14% | 0 | \$0.00 |
| | HOME LOANS INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | \$207,387.65 | 0.05% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION | 1 | \$273,209.11 | 0.07% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$2,048,710.11 | 0.5% | 0 | \$0.00 |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$523,614.71 | 0.13% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$435,348.24 | 0.11% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$231,359.60 | 0.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$276,158.38 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$4,008,351.90 | 0.98% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$254,145.92 | 0.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$615,804.97 | 0.15% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | 1 | \$294,026.45 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$429,919.91 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$222,991.22 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$442,854.74 | 0.11% | 0 | \$0.00 |
| | HOMESTREET BANK | 19 | \$7,505,632.32 | 1.84% | 0 | \$0.00 |
| | | 1 | \$422,902.83 | 0.1% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | HOMETOWN RESIDENTIAL MORTGAGE | | | | | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$284,213.30 | 0.07% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$296,122.25 | 0.07% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$269,268.00 | 0.07% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$274,141.18 | 0.07% | 0 | \$0.00 |
| | IAPPROVE LENDING ,A CALIFORNIA CORPORATION | 1 | \$594,391.43 | 0.15% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$300,729.45 | 0.07% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC | 1 | \$403,856.76 | 0.1% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$231,359.60 | 0.06% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$242,329.24 | 0.06% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$300,667.75 | 0.07% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$206,538.93 | 0.05% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,514,752.65 | 0.37% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$329,587.71 | 0.08% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$272,908.39 | 0.07% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$422,803.13 | 0.1% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$270,434.45 | 0.07% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$1,440,961.35 | 0.35% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$768,709.79 | 0.19% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$224,296.67 | 0.06% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$303,853.79 | 0.07% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$310,351.59 | 0.08% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$498,608.87 | 0.12% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$333,732.71 | 0.08% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$1,010,944.57 | 0.25% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$671,294.15 | 0.16% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$321,069.83 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$237,841.65 | 0.06% | 0 | \$0.00 |
| | LEDYARD NATIONAL BANK | 1 | \$281,203.97 | 0.07% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$225,062.60 | 0.06% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$394,357.46 | 0.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$268,712.61 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | \$358,861.11 | 0.09% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$305,659.17 | 0.08% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$363,992.31 | 0.09% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$244,079.27 | 0.06% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$1,337,941.37 | 0.33% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$320,077.60 | 0.08% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 2 | \$443,787.43 | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 4 | \$982,807.28 | 0.24% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$273,742.28 | 0.07% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$283,184.46 | 0.07% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$241,301.47 | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$200,483.09 | 0.05% | 0 | \$0.00 |
| MED5 FEDERAL CREDIT UNION | 1 | \$274,182.13 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$613,557.32 | 0.15% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$378,373.89 | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$887,651.20 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$373,133.57 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$215,900.73 | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$410,583.53 | 0.1% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$336,525.82 | 0.08% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$251,198.90 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$410,240.80 | 0.1% | 0 | \$0.00 |
| MID-MISSOURI BANK | 1 | \$244,303.41 | 0.06% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$258,897.20 | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$463,270.35 | 0.11% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$366,961.20 | 0.09% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 4 | \$1,392,014.04 | 0.34% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$249,163.38 | 0.06% | 0 | \$0.00 |
| MITFCU | 7 | \$2,474,243.92 | 0.61% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MLD MORTGAGE, INC | 1 | \$267,607.12 | 0.07% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$278,569.38 | 0.07% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$296,142.73 | 0.07% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$239,322.52 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$319,116.68 | 0.08% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$323,105.64 | 0.08% | 0 | \$0.00 |
| MORTGAGE PRO'S INC | 1 | \$207,906.80 | 0.05% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$349,033.88 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,484,014.84 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$422,748.70 | 0.1% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$282,183.12 | 0.07% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$228,852.11 | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$535,050.22 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$373,419.33 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING | 1 | \$287,801.26 | 0.07% | 0 | \$0.00 |
| NBKC BANK | 3 | \$863,124.04 | 0.21% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 2 | \$649,726.29 | 0.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$348,790.55 | 0.09% | 0 | \$0.00 |
| NEXBANK SSB | 3 | \$1,034,144.47 | 0.25% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR | 1 | \$311,119.27 | 0.08% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$264,896.67 | 0.07% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI | 1 | \$396,522.83 | 0.1% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$269,850.54 | 0.07% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$290,281.17 | 0.07% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$610,793.85 | 0.15% | 0 | \$0.00 |
| NMSI, INC | 3 | \$1,329,515.06 | 0.33% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$231,345.10 | 0.06% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$343,278.23 | 0.08% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$112,196.33 | 0.03% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$841,644.02 | 0.21% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 16 | \$5,167,091.48 | 1.27% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$199,415.63 | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NVR MORTGAGE FINANCE, INC | 6 | \$1,895,034.91 | 0.47% | 0 | \$0.00 |
| OCEAN BANK - COR | 1 | \$228,654.63 | 0.06% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$394,856.97 | 0.1% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$787,112.35 | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. HEADQUARTERS | 1 | \$552,139.25 | 0.14% | 0 | \$0.00 |
| ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$355,992.25 | 0.09% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION | 1 | \$378,947.76 | 0.09% | 0 | \$0.00 |
| OPTION FUNDING INC | 1 | \$239,322.52 | 0.06% | 0 | \$0.00 |
| ORIGIN BANK | 3 | \$781,472.51 | 0.19% | 0 | \$0.00 |
| PACIFIC HOME LOANS INC | 1 | \$344,559.45 | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$278,136.65 | 0.07% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 7 | \$2,091,623.68 | 0.51% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL,LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$545,362.78 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$584,226.38 | 0.14% | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION | 1 | \$253,344.77 | 0.06% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 7 | \$2,688,439.27 | 0.66% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 7 | \$1,873,248.48 | 0.46% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 5 | \$1,561,523.17 | 0.38% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$207,535.60 | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 5 | \$1,629,624.48 | 0.4% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$374,938.62 | 0.09% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$228,228.51 | 0.06% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$422,340.88 | 0.1% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING, LLC | 1 | \$376,956.58 | 0.09% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 2 | \$423,251.82 | 0.1% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC, A | 1 | \$349,544.10 | 0.09% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$680,036.14 | 0.17% | 0 | \$0.00 |
| PLATTE VALLEY BANK | 2 | \$506,351.49 | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$236,591.14 | 0.06% | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$200,694.37 | 0.05% | 0 | \$0.00 |
| PREMIER FEDERAL CREDIT UNION | 1 | \$279,210.31 | 0.07% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,290,520.94 | 0.32% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$212,884.38 | 0.05% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE, LLC | 1 | \$339,866.16 | 0.08% | 0 | \$0.00 |

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| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$407,871.01 | 0.1% | 0 | \$0.00 |
| | PROFESSIONAL FINANCIAL MORTGAGE CON | 1 | \$698,067.76 | 0.17% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$376,007.36 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 15 | \$5,795,348.41 | 1.42% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$329,900.75 | 0.08% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 13 | \$5,102,196.68 | 1.25% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$574,949.03 | 0.14% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 10 | \$3,259,182.74 | 0.8% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$508,514.94 | 0.12% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,584,758.44 | 0.39% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$279,227.11 | 0.07% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$332,515.79 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 27 | \$8,227,747.83 | 2.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$214,207.80 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$397,783.90 | 0.1% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$326,420.47 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$402,610.29 | 0.1% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$468,233.72 | 0.11% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$378,878.56 | 0.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$563,415.51 | 0.14% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 2 | \$739,242.41 | 0.18% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 2 | \$558,435.15 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 5 | \$1,778,938.87 | 0.44% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$279,224.11 | 0.07% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$265,394.59 | 0.07% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$233,749.37 | 0.06% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,412,197.68 | 0.35% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,812,594.61 | 0.44% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 46 | \$14,662,867.76 | 3.6% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$307,110.98 | 0.08% | 0 | \$0.00 |
| | | 1 | \$378,927.32 | 0.09% | 0 | \$0.00 |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | |
| | SECKEL CAPITAL, LLC, A LIMITED LIAB | 1 | \$227,014.37 | 0.06% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$247,268.10 | 0.06% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$199,080.92 | 0.05% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$207,828.66 | 0.05% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$254,938.06 | 0.06% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$212,212.60 | 0.05% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$248,297.11 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$4,977,966.07 | 1.22% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$449,967.59 | 0.11% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$553,734.21 | 0.14% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$405,876.53 | 0.1% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$373,659.20 | 0.09% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 3 | \$837,199.70 | 0.21% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$385,145.81 | 0.09% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$513,458.20 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,093,708.61 | 0.27% | 0 | \$0.00 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$246,801.34 | 0.06% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$261,344.01 | 0.06% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$385,708.12 | 0.09% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$838,135.66 | 0.21% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$339,061.48 | 0.08% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY , A STATE CHARTED BANK | 1 | \$422,902.80 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF NEW RICHLAND | 2 | \$702,049.53 | 0.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 13 | \$3,900,038.46 | 0.96% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$6,570,867.60 | 1.61% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$593,240.63 | 0.15% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$373,442.85 | 0.09% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$287,134.17 | 0.07% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$314,090.77 | 0.08% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$584,322.63 | 0.14% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$219,917.25 | 0.05% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,778,366.42 | 0.44% | 0 | \$0.00 |
| TD BANK, N.A | 3 | \$702,432.95 | 0.17% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$331,561.41 | 0.08% | 0 | \$0.00 |
| TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$422,775.86 | 0.1% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$888,300.73 | 0.22% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,329,921.71 | 0.33% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$293,170.09 | 0.07% | 0 | \$0.00 |
| THE COLUMBIA BANK | 2 | \$1,127,551.84 | 0.28% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS | 1 | \$249,713.30 | 0.06% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$631,734.16 | 0.16% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$422,829.61 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$373,852.17 | 0.09% | 0 | \$0.00 |
| THE MONEY SOURCE INC | 1 | \$233,747.34 | 0.06% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA EMDEAVOR AMERICA LOAN SERVICES | 1 | \$247,255.41 | 0.06% | 0 | \$0.00 |
| THE NODAWAY VALLEY BANK | 1 | \$228,866.50 | 0.06% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$352,611.81 | 0.09% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$216,039.67 | 0.05% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC | 1 | \$279,209.60 | 0.07% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 2 | \$605,449.85 | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$300,827.40 | 0.07% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$986,224.08 | 0.24% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$487,317.98 | 0.12% | 0 | \$0.00 |
| TRIUMPH BANK | 1 | \$205,145.54 | 0.05% | 0 | \$0.00 |
| TRIUMPH MORTGAGE SCHMITT #7051633 | 1 | \$201,840.22 | 0.05% | 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$250,954.74 | 0.06% | 0 | \$0.00 |
| TSM INC | 1 | \$616,345.05 | 0.15% | 0 | \$0.00 |
| TSM, INC., A CALIFORNIA CORPORATION | 1 | \$403,297.11 | 0.1% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$688,005.61 | 0.17% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,550,674.08 | 0.38% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | UNION STATE BANK | 1 | \$394,480.10 | 0.1% | 0 | \$0.00 |
| | UNITED BANK | 6 | \$1,730,682.64 | 0.42% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$381,395.94 | 0.09% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$678,820.19 | 0.17% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$199,447.93 | 0.05% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$612,122.71 | 0.15% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$239,036.00 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 66 | \$22,197,264.66 | 5.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$237,158.03 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$545,072.11 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,315,765.45 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$422,340.88 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,952,181.68 | 0.48% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$932,367.05 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$1,037,290.35 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$228,647.67 | 0.06% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC | 1 | \$233,354.08 | 0.06% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$265,295.01 | 0.07% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$973,738.18 | 0.24% | 0 | \$0.00 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$339,619.89 | 0.08% | 0 | \$0.00 |
| | VELOCITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$201,928.36 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$781,935.61 | 0.19% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$202,825.82 | 0.05% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$249,724.19 | 0.06% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$373,917.58 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$538,378.09 | 0.13% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$688,570.98 | 0.17% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$366,961.20 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WATERMARK CAPITAL, INC | 1 | \$576,368.40 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION. A CORPORATION | 1 | \$422,929.33 | 0.1% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$362,947.00 | 0.09% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$422,919.30 | 0.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 5 | \$1,458,895.10 | 0.36% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$346,042.17 | 0.08% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$383,113.83 | 0.09% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$346,995.51 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$2,008,222.76 | 0.49% | 0 | \$0.00 |
| | WESTERLY COMMUNITY CREDIT UNION | 1 | \$291,157.16 | 0.07% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$603,877.81 | 0.15% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$557,520.35 | 0.14% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$247,876.08 | 0.06% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$297,538.68 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 2 | \$660,887.75 | 0.16% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$614,249.76 | 0.15% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$223,581.13 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$276,155.77 | 0.07% | 0 | \$0.00 |
| | ZIONS BANK | 1 | \$408,868.26 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$215,104.07 | 0.07% | 0 | \$0.00 |
| Total | | 1,277 | \$407,339,723.55 | 100% | 0 | \$0.00 |
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| 3140Q7FX0 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,051,426.45 | 0.3% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT INC | 1 | \$479,382.13 | 0.14% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$224,742.76 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$5,550,034.86 | 1.59% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$424,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$477,116.88 | 0.14% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$400,492.51 | 0.11% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,377.35 | 0.11% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC (NMLS#14210) | 1 | \$378,489.48 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., PENNSYLVANIA CORPORATION | 1 | \$423,528.73 | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ALTERRA GROUP, LLC | 6 | \$1,478,350.00 | 0.42% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$289,616.14 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$249,600.00 | 0.07% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE LENDER, LLC | 1 | \$230,375.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$244,684.63 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$689,019.22 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$239,691.07 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$609,881.72 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$698,746.02 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$542,600.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$411,300.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$315,095.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$499,356.38 | 0.14% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$814,424.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$423,528.73 | 0.12% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE COMPANY | 4 | \$1,306,964.17 | 0.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$706,380.80 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$385,391.83 | 0.11% | 0 | \$0.00 |
| | AMWEST FUNDING CORP | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$299,604.94 | 0.09% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$526,879.95 | 0.15% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$313,096.45 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$628,008.36 | 0.18% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$456,145.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$424,000.00 | 0.12% | 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$314,575.69 | 0.09% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$272,448.85 | 0.08% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE | 1 | \$423,441.65 | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$505,402.19 | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$430,707.43 | 0.12% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$216,283.87 | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$233,700.00 | 0.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$2,262,836.82 | 0.65% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| BANNER BANK | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| BAY EQUITY LLC | 12 | \$3,622,422.13 | 1.03% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$263,660.17 | 0.08% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$334,568.78 | 0.1% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| BLUE EAGLE CREDIT UNION | 2 | \$459,798.71 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$529,000.00 | 0.15% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$423,200.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$423,554.08 | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$214,300.00 | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$641,142.06 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 10 | \$2,818,886.92 | 0.81% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,832,957.46 | 0.81% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$3,397,060.60 | 0.97% | 0 | \$0.00 |
| | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| | CALATLANTIC MORTGAGE INC | 2 | \$528,698.94 | 0.15% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$758,202.19 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,106,153.22 | 0.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$322,573.89 | 0.09% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$1,268,427.65 | 0.36% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$420,000.00 | 0.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,735,154.63 | 0.5% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$235,305.00 | 0.07% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$763,642.01 | 0.22% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$324,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$274,637.87 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$235,689.22 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$525,600.00 | 0.15% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$307,587.08 | 0.09% | 0 | \$0.00 |
| | CHEMICAL BANK BYRON CENTER | 1 | \$307,520.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$913,090.57 | 0.26% | 0 | \$0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$410,670.69 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$218,400.00 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$253,673.04 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,926,807.16 | 0.55% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$368,017.74 | 0.11% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$379,499.60 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$825,204.58 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 22 | \$6,641,251.49 | 1.9% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$281,300.00 | 0.08% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$271,649.87 | 0.08% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK - COR | 1 | \$331,562.80 | 0.09% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$633,177.14 | 0.18% | 0 | \$0.00 |

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| | COLUMBIA BANK | 1 | \$288,428.25 | 0.08% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$410,050.00 | 0.12% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$219,716.81 | 0.06% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$287,920.36 | 0.08% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$359,525.93 | 0.1% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$853,000.00 | 0.24% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$231,202.01 | 0.07% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$419,434.25 | 0.12% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 2 | \$528,735.70 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$781,400.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO/ALYSSA BOWER | 1 | \$204,681.15 | 0.06% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$544,436.45 | 0.16% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$503,716.23 | 0.14% | 0 | \$0.00 |
| | CORSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$265,977.18 | 0.08% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$310,500.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$2,164,565.95 | 0.62% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPROATION | 1 | \$484,389.80 | 0.14% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$1,175,645.30 | 0.34% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$243,663.70 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$280,589.69 | 0.08% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$416,408.30 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$667,363.68 | 0.19% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC, LLC | 1 | \$524,300.00 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. , A CORPORATION | 1 | \$318,690.14 | 0.09% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 2 | \$547,218.86 | 0.16% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 8 | \$2,116,648.09 | 0.6% | 0 | \$0.00 |

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| EASTERN BANK | 1 | \$296,617.69 | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$491,260.00 | 0.14% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 7 | \$2,108,335.69 | 0.6% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$516,848.92 | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 2 | \$422,475.22 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 9 | \$2,483,926.73 | 0.71% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$794,000.00 | 0.23% | 0 | \$0.00 |
| EQUITY REACH INCORPORATED | 1 | \$219,000.00 | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY | 1 | \$348,729.62 | 0.1% | 0 | \$0.00 |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$421,906.21 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$599,528.54 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$278,124.85 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$271,200.00 | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,894,452.49 | 0.54% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$297,406.67 | 0.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$270,401.49 | 0.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION | 1 | \$301,835.00 | 0.09% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$635,349.63 | 0.18% | 0 | \$0.00 |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$228,773.34 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$385,380.19 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 52 | \$16,476,127.72 | 4.71% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 12 | \$3,447,937.41 | 0.98% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$495,000.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,225,191.38 | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 32 | \$10,238,478.95 | 2.92% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC | 10 | \$3,655,879.81 | 1.04% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$241,930.99 | 0.07% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$745,520.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$822,890.06 | 0.24% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$2,128,151.00 | 0.61% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$291,615.48 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$898,950.92 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$254,664.20 | 0.07% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$423,554.08 | 0.12% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$233,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$248,069.33 | 0.07% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$247,475.00 | 0.07% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$419,446.92 | 0.12% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$423,540.96 | 0.12% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST METRO BANK | 1 | \$274,138.53 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$439,920.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$520,875.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM & COMPANY | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$301,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,805,221.92 | 0.52% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$274,637.87 | 0.08% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE | 1 | \$235,696.21 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$766,930.08 | 0.22% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$336,760.89 | 0.1% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$333,000.00 | 0.1% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$423,541.53 | 0.12% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$381,000.00 | 0.11% | 0 | \$0.00 |
| | FULTON BANK, N.A | 4 | \$1,088,564.17 | 0.31% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,248,489.19 | 0.64% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONAL LIMITED LIABILITY COMPANY | 1 | \$423,528.73 | 0.12% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$293,500.00 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$276,144.08 | 0.08% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$201,500.29 | 0.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C | 1 | \$307,095.07 | 0.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE | 1 | \$359,515.07 | 0.1% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$419,434.25 | 0.12% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$306,000.00 | 0.09% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$896,316.16 | 0.26% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,190,046.76 | 0.91% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$632,020.00 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 28 | \$8,708,010.28 | 2.49% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$276,085.96 | 0.08% | 0 | \$0.00 |
| | GVC MORTGAGE INC A CORPORATION | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$359,511.60 | 0.1% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$422,205.83 | 0.12% | 0 | \$0.00 |
| | HARMONY FUNDING INC | 1 | \$351,519.11 | 0.1% | 0 | \$0.00 |
| | | 2 | \$520,910.31 | 0.15% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|--|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | | | | | | |
| HOME FINANCING CENTER, INC | 2 | \$550,900.00 | 0.16% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 8 | \$3,163,012.97 | 0.9% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$488,750.00 | 0.14% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 37 | \$11,947,649.65 | 3.41% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$741,000.00 | 0.21% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$423,541.53 | 0.12% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$205,200.00 | 0.06% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$227,200.00 | 0.06% | 0 | \$0.00 | |
| HOMESTREET BANK | 18 | \$5,474,577.11 | 1.56% | 0 | \$0.00 | |
| HOMEWISE | 2 | \$493,020.00 | 0.14% | 0 | \$0.00 | |
| HONOR BANK | 1 | \$271,600.00 | 0.08% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$236,500.00 | 0.07% | 0 | \$0.00 | |
| INLAND BANK & TRUST, A CORPORATION | 1 | \$503,865.27 | 0.14% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 1 | \$375,615.87 | 0.11% | 0 | \$0.00 | |
| INTERCAP LENDING INC | 2 | \$667,920.00 | 0.19% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$260,500.00 | 0.07% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION | 1 | \$201,234.66 | 0.06% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP, INC ., A NEW YORK CORPORATION | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$598,210.00 | 0.17% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$228,500.00 | 0.07% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$2,280,893.57 | 0.65% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$277,625.53 | 0.08% | 0 | \$0.00 | |

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| JMAC LENDING, INC | 1 | \$307,603.53 | 0.09% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$893,821.42 | 0.26% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC | 1 | \$232,570.00 | 0.07% | 0 | \$0.00 |
| KEARNY BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 2 | \$456,209.08 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$224,100.00 | 0.06% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$205,711.51 | 0.06% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$200,875.00 | 0.06% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 7 | \$2,511,445.40 | 0.72% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$301,115.64 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$567,253.00 | 0.16% | 0 | \$0.00 |
| LEGACY GROUP CAPITAL LLC | 1 | \$262,400.00 | 0.07% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$311,598.38 | 0.09% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$291,200.00 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 2 | \$484,036.00 | 0.14% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$272,600.00 | 0.08% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | \$256,154.49 | 0.07% | 0 | \$0.00 |
| LOAN SIMPLE, INC, A CORPORATION | 1 | \$199,742.55 | 0.06% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$422,193.30 | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$793,727.91 | 0.23% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$215,100.00 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE ,LLC DBA HERITAGE HOME LOANS, A LOMITED LIABIL | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$250,477.17 | 0.07% | 0 | \$0.00 |
| MARQUETTE BANK (24859) | 1 | \$248,171.84 | 0.07% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$429,436.17 | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$235,689.22 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORSAION | 1 | \$385,503.13 | 0.11% | 0 | \$0.00 |

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| MEGA CAPITAL FUNDING INS., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$499,855.74 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$578,666.01 | 0.17% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$750,732.40 | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY,LLC,A MASSACHUSETTS LIMITED LIABI | 1 | \$358,677.63 | 0.1% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$628,910.00 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$480,380.83 | 0.14% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$249,987.80 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$1,236,816.97 | 0.35% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$843,822.42 | 0.24% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$222,712.95 | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$224,703.71 | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.1% | 0 | \$0.00 |
| MOBILITY CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$881,326.84 | 0.25% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION | 2 | \$616,953.79 | 0.18% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$207,719.82 | 0.06% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 3 | \$697,950.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$202,233.34 | 0.06% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$256,700.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$222,706.34 | 0.06% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$313,576.91 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$472,000.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$268,537.78 | 0.08% | 0 | \$0.00 |
| MRV BANKS | 1 | \$300,600.00 | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$354,543.03 | 0.1% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC - COR | 1 | \$316,800.00 | 0.09% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$312,550.00 | 0.09% | 0 | \$0.00 |
| NATION ONE MORTGAGE CORPORATION | 1 | \$401,981.89 | 0.11% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,051,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$808,254.56 | 0.23% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$649,100.00 | 0.19% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$804,000.00 | 0.23% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$370,772.12 | 0.11% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DEAWARE CORPORAT | 1 | \$315,574.34 | 0.09% | 0 | \$0.00 |
| | NMSI INC | 1 | \$307,085.79 | 0.09% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$327,750.00 | 0.09% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 5 | \$1,646,148.28 | 0.47% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$210,400.00 | 0.06% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$418,685.27 | 0.12% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$218,212.27 | 0.06% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$312,926.67 | 0.09% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$790,311.71 | 0.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$2,310,976.57 | 0.66% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$212,400.00 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$634,274.84 | 0.18% | 0 | \$0.00 |
| | ON TAP CREDIT UNION | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$299,613.83 | 0.09% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$671,450.00 | 0.19% | 0 | \$0.00 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$390,996.05 | 0.11% | 0 | \$0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$423,441.65 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$2,061,703.02 | 0.59% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C | 1 | \$322,574.66 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$331,700.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$2,601,174.52 | 0.74% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC - COR | 1 | \$520,858.77 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$594,234.10 | 0.17% | 0 | \$0.00 |

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| PARKSIDE LENDING,LLC A CALIFORNIA LIMITED LIABILTY COMPANY | 1 | \$551,804.88 | 0.16% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$309,189.46 | 0.09% | 0 | \$0.00 | |
| PEOPLES BANK - FREELAND | 1 | \$386,280.00 | 0.11% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$487,300.00 | 0.14% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 6 | \$1,531,972.46 | 0.44% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATION | 1 | \$345,950.00 | 0.1% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 | |
| PFL INC DBA MARQUEE MORTGAGE | 1 | \$209,921.00 | 0.06% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 2 | \$584,058.52 | 0.17% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$394,765.66 | 0.11% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIAB | 1 | \$211,720.83 | 0.06% | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 1 | \$207,376.56 | 0.06% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 1 | \$202,231.35 | 0.06% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 5 | \$1,707,819.04 | 0.49% | 0 | \$0.00 | |
| POLISH NATIONAL CREDIT UNION | 1 | \$208,800.00 | 0.06% | 0 | \$0.00 | |
| POWER CHOICE MORTGAGE | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 | |
| POWER HOUSE MORTGAGE AND REAL ESTATE,INC | 1 | \$395,290.52 | 0.11% | 0 | \$0.00 | |
| PREMIER MEMBERS CREDIT UNION | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$248,111.93 | 0.07% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$856,895.33 | 0.24% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$248,200.00 | 0.07% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$273,540.00 | 0.08% | 0 | \$0.00 | |
| PRIORITYONE BANK, STATE CHARTERED B | 1 | \$229,703.94 | 0.07% | 0 | \$0.00 | |
| PROGRESSIVE SAVINGS BANK | 1 | \$245,283.85 | 0.07% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$3,234,050.85 | 0.92% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$1,164,723.71 | 0.33% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 4 | \$1,085,794.00 | 0.31% | 0 | \$0.00 | |
| RECOVCO MORTGAGE MANAGEMENT, LLC | 1 | \$617,222.47 | 0.18% | 0 | \$0.00 | |
| REDWOOD CAPITAL BANK | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$500,000.00 | 0.14% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | RENASANT BANK | 5 | \$1,555,935.18 | 0.44% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$910,920.91 | 0.26% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$271,000.00 | 0.08% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,526,489.98 | 0.72% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$598,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 2 | \$462,382.63 | 0.13% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$284,624.70 | 0.08% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$535,575.32 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$414,453.51 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,976.31 | 0.07% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$782,682.64 | 0.22% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$372,956.26 | 0.11% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$842,900.00 | 0.24% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GA, INC | 1 | \$310,100.32 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$5,810,806.65 | 1.66% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$1,192,650.00 | 0.34% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 3 | \$1,291,612.81 | 0.37% | 0 | \$0.00 |
| | SOFI LENDING CORP | 2 | \$585,500.00 | 0.17% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTH OTTUMWA SAVINGS BANK | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$546,970.93 | 0.16% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$468,040.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$299,604.94 | 0.09% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$274,975.00 | 0.08% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP - GIONOVICH 7053141 | 1 | \$339,552.27 | 0.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$223,893.24 | 0.06% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$303,599.68 | 0.09% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$288,400.00 | 0.08% | 0 | \$0.00 |
| | STANDARD HOME LENDING, INC | 1 | \$363,531.45 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$213,500.00 | 0.06% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | STATE BANK OF SOUTHERN UTAH | 3 | \$944,672.10 | 0.27% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$1,737,336.33 | 0.5% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$308,334.38 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$1,589,564.68 | 0.45% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 39 | \$12,480,665.08 | 3.56% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$352,774.16 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$281,637.01 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$314,594.52 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,551,335.86 | 0.73% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 2 | \$666,129.57 | 0.19% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$584,628.91 | 0.17% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$646,541.90 | 0.18% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$522,722.82 | 0.15% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$209,950.00 | 0.06% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA A STATE BANK | 1 | \$423,541.53 | 0.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$369,124.24 | 0.11% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$279,631.28 | 0.08% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$215,330.00 | 0.06% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$333,963.54 | 0.1% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$239,400.00 | 0.07% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$403,218.32 | 0.12% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$247,500.00 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$275,500.00 | 0.08% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$405,964.57 | 0.12% | 0 | \$0.00 |
| | TSM INC | 1 | \$417,961.30 | 0.12% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$243,421.02 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,866,859.36 | 0.53% | 0 | \$0.00 |
| | | 1 | \$497,500.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | UNION MORTGAGE GROUP, INC., A CORPORATION | | | | | |
| | UNITED BANK OF UNION | 1 | \$255,920.00 | 0.07% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.07% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORO A MISSOURI CORPORATION | 1 | \$384,481.40 | 0.11% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$279,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,754,296.23 | 1.07% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$478,911.35 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,644,460.71 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$343,286.96 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,384,548.70 | 0.68% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$770,132.37 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$261,600.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 2 | \$521,424.00 | 0.15% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$355,000.00 | 0.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$607,780.19 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$579,952.50 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 5 | \$1,222,728.83 | 0.35% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$463,250.00 | 0.13% | 0 | \$0.00 |
| | VICTORIAN FINANCIAL, LLC | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$439,438.63 | 0.13% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$537,500.00 | 0.15% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 2 | \$496,500.00 | 0.14% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$346,303.65 | 0.1% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$373,918.06 | 0.11% | 0 | \$0.00 |
| | | 1 | \$232,494.11 | 0.07% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$245,283.85 | 0.07% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$587,260.21 | 0.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$4,438,443.45 | 1.27% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$255,550.00 | 0.07% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$363,509.68 | 0.1% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$364,508.34 | 0.1% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 3 | \$903,131.97 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$292,114.12 | 0.08% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 3 | \$631,000.00 | 0.18% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$583,097.45 | 0.17% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$239,200.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE , LLP | 1 | \$334,548.74 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NML S# 2146 | 1 | \$312,283.50 | 0.09% | 0 | \$0.00 |
| | Unavailable | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| Total | | 1,121 | \$350,100,896.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7FY8 | ACADEMY MORTGAGE CORPORATION | 1 | \$267,189.00 | 0.18% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$249,500.00 | 0.17% | 0 | \$0.00 |
| | AIMBANK | 1 | \$300,574.00 | 0.2% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$279,559.68 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$243,100.00 | 0.16% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 3 | \$1,176,650.00 | 0.78% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$312,350.00 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$323,910.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$398,500.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$327,200.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| | | 2 | \$544,905.00 | 0.36% | 0 | \$0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIM | 1 | \$221,100.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$456,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$873,600.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN REALTY ASSOCIATES INC | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$287,200.00 | 0.19% | 0 | \$0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$315,500.00 | 0.21% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$376,900.00 | 0.25% | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION | 1 | \$249,600.00 | 0.17% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$625,509.77 | 0.42% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$215,100.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,830.91 | 0.21% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$201,810.00 | 0.13% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$343,000.00 | 0.23% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$517,800.00 | 0.35% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$527,500.00 | 0.35% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,382,255.40 | 0.92% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$424,000.00 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 6 | \$2,051,400.00 | 1.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,413,600.00 | 0.94% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,902,150.00 | 1.27% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$997,000.00 | 0.66% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$358,000.00 | 0.24% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$474,750.00 | 0.32% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$929,620.00 | 0.62% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$3,146,160.00 | 2.1% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$586,400.00 | 0.39% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA | 1 | \$319,920.00 | 0.21% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$297,825.00 | 0.2% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$351,297.00 | 0.23% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$355,541.74 | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$262,162.10 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$371,406.00 | 0.25% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$422,218.00 | 0.28% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 2 | \$783,005.00 | 0.52% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$493,781.00 | 0.33% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$1,012,840.00 | 0.68% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$904,806.00 | 0.6% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$1,204,280.00 | 0.8% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBILITY COMPANY | 1 | \$272,185.00 | 0.18% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$391,850.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$208,050.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$422,000.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$422,455.50 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$5,782,187.12 | 3.85% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 8 | \$2,245,500.00 | 1.5% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$378,100.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$540,764.00 | 0.36% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 17 | \$5,944,618.83 | 3.96% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,206,800.00 | 0.8% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK | 1 | \$257,600.00 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$440,000.00 | 0.29% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$627,316.00 | 0.42% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$536,600.00 | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$276,250.00 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,INC | 1 | \$239,200.00 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$276,085.96 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$251,200.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$295,753.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$404,700.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST STATE BANK OF ILLINOIS | 1 | \$204,160.00 | 0.14% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$821,315.00 | 0.55% | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$1,317,829.00 | 0.88% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$386,500.00 | 0.26% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$312,800.00 | 0.21% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,357,706.00 | 0.91% | 0 | \$0.00 |
| | GECU | 1 | \$205,728.73 | 0.14% | 0 | \$0.00 |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$556,000.00 | 0.37% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$356,150.00 | 0.24% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$205,335.35 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$297,305.00 | 0.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,714,463.48 | 1.14% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$295,200.00 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 23 | \$6,869,928.77 | 4.58% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$330,600.00 | 0.22% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$226,800.00 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$219,204.33 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$493,350.00 | 0.33% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$641,200.00 | 0.43% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$421,796.00 | 0.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$4,217,050.00 | 2.81% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$730,500.00 | 0.49% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| | HOMEWISE | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 |
| | IBMSECU | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |

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| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$239,400.00 | 0.16% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$314,450.00 | 0.21% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$347,000.00 | 0.23% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 1 | \$260,498.00 | 0.17% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$302,948.61 | 0.2% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$209,500.00 | 0.14% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,067,500.00 | 0.71% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$1,265,400.00 | 0.84% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | LENDUSA, LLC | 1 | \$377,600.00 | 0.25% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 2 | \$645,000.00 | 0.43% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$628,782.56 | 0.42% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$383,200.00 | 0.26% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$249,700.00 | 0.17% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$817,920.00 | 0.55% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$206,150.00 | 0.14% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$641,954.22 | 0.43% | 0 | \$0.00 |
| | MORTGAGE CENTRAL, LLC | 1 | \$264,600.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$302,335.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$243,823.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$370,500.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$351,500.00 | 0.23% | 0 | \$0.00 |

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| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$411,000.00 | 0.27% | 0 | \$0.00 |
| | NATION ONE MORTGAGE CORPORATION (32245) | 1 | \$238,500.00 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,943,700.00 | 1.3% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$548,979.00 | 0.37% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$299,604.94 | 0.2% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$1,176,902.36 | 0.78% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$331,000.00 | 0.22% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$731,900.00 | 0.49% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,284,945.00 | 0.86% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$247,250.00 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$249,515.00 | 0.17% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$294,000.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,790,410.18 | 1.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR | 1 | \$300,400.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$378,000.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC , A CALIFORNIA COR | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$205,600.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$274,520.00 | 0.18% | 0 | \$0.00 |
| | PAUL BLANCO AND ASSOCIATES INC | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$642,202.00 | 0.43% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$317,291.05 | 0.21% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$346,500.00 | 0.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,320,101.00 | 0.88% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$276,360.00 | 0.18% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,432,591.00 | 0.96% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$646,720.00 | 0.43% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$542,500.00 | 0.36% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$271,160.00 | 0.18% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 2 | \$586,200.00 | 0.39% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$548,000.00 | 0.37% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$367,515.40 | 0.25% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 2 | \$525,850.00 | 0.35% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,086,944.78 | 0.72% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$221,900.00 | 0.15% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$249,375.00 | 0.17% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$201,734.00 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$718,000.00 | 0.48% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$313,500.00 | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,552,450.00 | 1.7% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$635,950.00 | 0.42% | 0 | \$0.00 |
| SKYLINE HOME LOANS | 1 | \$378,764.00 | 0.25% | 0 | \$0.00 |
| SOFI MORTGAGE, LLC | 1 | \$388,000.00 | 0.26% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$385,600.00 | 0.26% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$303,905.00 | 0.2% | 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$337,250.00 | 0.22% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$641,858.85 | 0.43% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 18 | \$6,473,883.03 | 4.32% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$284,313.00 | 0.19% | 0 | \$0.00 |
| | 1 | \$339,600.00 | 0.23% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$270,238.90 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,182,387.66 | 1.45% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$206,400.00 | 0.14% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$370,500.00 | 0.25% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 2 | \$429,895.00 | 0.29% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 3 | \$959,750.00 | 0.64% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$349,766.00 | 0.23% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION | 1 | \$211,215.10 | 0.14% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$534,000.00 | 0.36% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,913,425.00 | 1.28% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$339,562.35 | 0.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,421,490.25 | 1.61% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | VALLEY FIRST CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$405,750.00 | 0.27% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$220,200.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$266,616.38 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$462,240.00 | 0.31% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |

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| | WMS SERIES LLC | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$531,685.00 | 0.37% | 0 | \$0.00 |
| Total | | 486 | \$149,998,020.29 | 100% | 0 | \$0.00 |
| 3140Q7FZ5 | 1ST COMMUNITY CREDIT UNION | 1 | \$235,800.00 | 0.1% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$257,500.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$643,713.00 | 0.28% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$420,000.00 | 0.19% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$279,992.00 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP | 1 | \$392,000.00 | 0.17% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$361,870.11 | 0.16% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$249,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$220,093.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$387,000.00 | 0.17% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 4 | \$1,505,250.00 | 0.66% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$251,325.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$479,550.00 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$215,849.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$396,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$335,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$354,792.71 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$384,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$357,539.17 | 0.16% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$218,050.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$424,100.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,207,600.00 | 0.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$227,050.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$424,100.00 | 0.19% | 0 | \$0.00 |

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| AMERIHOME MORTGAGE COMPANY | 2 | \$801,600.00 | 0.35% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$1,189,700.00 | 0.53% | 0 | \$0.00 |
| ASPIRE LENDING | 1 | \$243,750.00 | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$203,086.20 | 0.09% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$422,842.44 | 0.19% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$236,302.00 | 0.1% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,002.00 | 0.15% | 0 | \$0.00 |
| AZURA CREDIT UNION | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,236,892.74 | 0.55% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$403,750.00 | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$672,400.00 | 0.3% | 0 | \$0.00 |
| BELL BANK | 2 | \$612,750.00 | 0.27% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$378,750.00 | 0.17% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$262,500.00 | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$329,876.59 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$209,400.00 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 4 | \$1,327,591.00 | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 10 | \$3,231,248.00 | 1.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$2,036,523.00 | 0.9% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,974,667.00 | 0.87% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$289,339.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$591,650.00 | 0.26% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$410,553.00 | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$404,915.00 | 0.18% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$408,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$450,000.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$567,000.00 | 0.25% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$367,650.00 | 0.16% | 0 | \$0.00 |
| CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD | 1 | \$265,410.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$361,000.00 | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$367,803.00 | 0.16% | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$404,100.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$651,500.00 | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | \$5,764,100.96 | 2.54% | 0 | \$0.00 |
| CNB BANK, INC | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.12% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK - COR | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$695,200.00 | 0.31% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$221,580.12 | 0.1% | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$269,486.30 | 0.12% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$372,000.00 | 0.16% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 3 | \$1,090,000.00 | 0.48% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$225,250.00 | 0.1% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$692,300.00 | 0.31% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$944,093.54 | 0.42% | 0 | \$0.00 |
| CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN | 1 | \$256,500.00 | 0.11% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$424,100.00 | 0.19% | 0 | \$0.00 |
| DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$606,735.67 | 0.27% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$709,400.00 | 0.31% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,161,795.00 | 0.51% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 5 | \$1,328,500.00 | 0.59% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 7 | \$2,370,362.61 | 1.05% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$492,800.00 | 0.22% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$631,469.82 | 0.28% | 0 | \$0.00 |

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| | ENVOY MORTGAGE, LTD | 6 | \$2,086,140.33 | 0.92% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$391,500.00 | 0.17% | 0 | \$0.00 |
| | EQUITY SMART HOME LOANS INC | 1 | \$346,750.00 | 0.15% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$415,000.00 | 0.18% | 0 | \$0.00 |
| | ETHOS LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$397,000.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$393,600.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,075,850.00 | 0.47% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$220,800.00 | 0.1% | 0 | \$0.00 |
| | FAIRFIELD NATIONAL BANK - WAYNE CITY, ISAOA | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 2 | \$519,203.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$6,677,339.41 | 2.95% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$388,800.00 | 0.17% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$356,500.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 9 | \$3,055,943.00 | 1.35% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$347,440.00 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 34 | \$10,877,432.72 | 4.8% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$844,349.00 | 0.37% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$920,963.35 | 0.41% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$299,250.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$441,187.25 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$424,100.00 | 0.19% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$424,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$212,595.66 | 0.09% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$346,750.00 | 0.15% | 0 | \$0.00 |

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| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$622,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$201,600.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$229,890.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$809,550.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY | 1 | \$223,920.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$232,800.00 | 0.1% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,184,463.00 | 0.52% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$389,500.00 | 0.17% | 0 | \$0.00 |
| | FIRSTBANK | 6 | \$1,463,959.93 | 0.65% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 1 | \$206,529.00 | 0.09% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$279,920.00 | 0.12% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.18% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$290,031.00 | 0.13% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,306,820.00 | 1.02% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$576,800.00 | 0.25% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$239,683.96 | 0.11% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$814,200.00 | 0.36% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$424,100.00 | 0.19% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$225,140.00 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$724,100.00 | 0.32% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740) | 1 | \$405,000.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$276,000.00 | 0.12% | 0 | \$0.00 |

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| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAI | | | | | |
| | GUILD MORTGAGE COMPANY | 29 | \$9,546,511.29 | 4.21% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$517,000.00 | 0.23% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$305,253.00 | 0.13% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 2 | \$695,000.00 | 0.31% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.17% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO | 1 | \$359,600.00 | 0.16% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$503,371.00 | 0.22% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 18 | \$5,523,120.00 | 2.44% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$424,100.00 | 0.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | \$8,253,390.72 | 3.64% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$388,998.63 | 0.17% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$422,100.00 | 0.19% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$251,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$924,321.96 | 0.41% | 0 | \$0.00 |
| | HOMESTREET BANK | 13 | \$4,432,590.43 | 1.96% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$202,350.00 | 0.09% | 0 | \$0.00 |
| | HOMEWISE | 1 | \$282,112.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$356,250.00 | 0.16% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$218,250.00 | 0.1% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$424,100.00 | 0.19% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$772,155.00 | 0.34% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$619,219.96 | 0.27% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$269,643.46 | 0.12% | 0 | \$0.00 |

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| | KBHS HOME LOANS, LLC | 1 | \$244,300.47 | 0.11% | 0 | \$0.00 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$496,000.00 | 0.22% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$751,280.00 | 0.33% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$477,000.00 | 0.21% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$352,000.00 | 0.16% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$251,500.00 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$650,400.00 | 0.29% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$424,100.00 | 0.19% | 0 | \$0.00 |
| | LENDUSA, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$346,750.00 | 0.15% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$658,725.00 | 0.29% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$365,500.00 | 0.16% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$412,741.76 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$848,200.00 | 0.37% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$1,169,100.00 | 0.52% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$201,100.00 | 0.09% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$356,000.00 | 0.16% | 0 | \$0.00 |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$531,250.00 | 0.23% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$354,957.07 | 0.16% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION | 1 | \$356,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION | 1 | \$644,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,240,720.00 | 0.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$260,300.00 | 0.11% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,895,888.51 | 0.84% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,070,400.00 | 0.47% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$726,500.00 | 0.32% | 0 | \$0.00 |

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| NATIONS LENDING CORPORATION | 1 | \$215,800.00 | 0.1% | 0 | \$0.00 |
| NBKC BANK | 1 | \$396,800.00 | 0.18% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$390,135.57 | 0.17% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$370,000.00 | 0.16% | 0 | \$0.00 |
| NORTHPOINTE BANK | 7 | \$2,377,270.00 | 1.05% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$522,745.00 | 0.23% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$776,514.00 | 0.34% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$236,500.00 | 0.1% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$239,683.96 | 0.11% | 0 | \$0.00 |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| ONLINE MORTGAGE SOLUTIONS INC | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$262,500.00 | 0.12% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB | 1 | \$387,187.00 | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$424,000.00 | 0.19% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$359,300.00 | 0.16% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$207,941.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$3,328,421.07 | 1.47% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION | 1 | \$424,100.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$408,500.00 | 0.18% | 0 | \$0.00 |
| PARK BANK | 1 | \$385,000.00 | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 7 | \$2,956,181.47 | 1.3% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$810,000.00 | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 5 | \$1,616,000.00 | 0.71% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$412,500.00 | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,275,740.00 | 0.56% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 2 | \$444,920.00 | 0.2% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$271,150.00 | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$424,100.00 | 0.19% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,843,130.00 | 1.25% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,008,125.00 | 0.44% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$2,039,697.00 | 0.9% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$848,200.00 | 0.37% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$668,800.00 | 0.3% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$569,400.00 | 0.25% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$423,528.73 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$445,000.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$379,900.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$275,200.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$275,200.00 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$420,600.00 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 5 | \$1,691,951.65 | 0.75% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$235,500.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$371,500.00 | 0.16% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$494,699.55 | 0.22% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$529,405.00 | 0.23% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$539,125.00 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,146,520.00 | 0.51% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$260,693.00 | 0.12% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$214,716.88 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$3,278,305.25 | 1.45% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$420,000.00 | 0.19% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$346,840.00 | 0.15% | 0 | \$0.00 |

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| | SOFI LENDING CORP | 1 | \$211,225.00 | 0.09% | 0 | \$0.00 |
| | ST CLAIR FINANCIAL CORP | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| | ST FIN CORP A CALIFORNIA CORPORATION | 1 | \$219,100.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$348,000.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 18 | \$6,943,714.00 | 3.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,085,714.22 | 0.48% | 0 | \$0.00 |
| | TD BANK, N.A | 6 | \$1,973,323.47 | 0.87% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$209,600.00 | 0.09% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$418,800.00 | 0.18% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$424,100.00 | 0.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$415,000.00 | 0.18% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$424,100.00 | 0.19% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$680,400.00 | 0.3% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$219,925.00 | 0.1% | 0 | \$0.00 |
| | TSM INC | 1 | \$530,000.00 | 0.23% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,673,729.96 | 0.74% | 0 | \$0.00 |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$222,400.00 | 0.1% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$242,250.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,645,609.35 | 1.17% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$616,500.00 | 0.27% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$511,208.00 | 0.23% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$259,000.00 | 0.11% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$207,500.00 | 0.09% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$383,500.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$424,100.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$260,800.00 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$503,200.00 | 0.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$4,019,000.00 | 1.77% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$295,200.00 | 0.13% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$304,259.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$348,793.00 | 0.12% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------------------|-------------|---------------|---------------|
| Total | | | 695 | \$226,545,965.27 | 100% | 0 | \$0.00 |
| 31418CN26 | CITIBANK,N.A | 1 | \$636,150.00 | 20.1% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 1 | \$471,914.48 | 14.91% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC | 3 | \$1,469,792.28 | 46.45% | 0 | \$0.00 | |
| | PERL MORTGAGE INC | 1 | \$586,283.42 | 18.54% | 0 | \$0.00 | |
| Total | | 6 | \$3,164,140.18 | 100% | 0 | \$0.00 | |
| 31418CN34 | AMERISAVE MORTGAGE CORPORATION | 1 | \$464,000.00 | 5.57% | 0 | \$0.00 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$600,000.00 | 7.2% | 0 | \$0.00 | |
| | CAPSTONE LENDING CORP | 1 | \$618,710.56 | 7.42% | 0 | \$0.00 | |
| | CITIBANK,N.A | 3 | \$1,552,050.00 | 18.62% | 0 | \$0.00 | |
| | JMAC LENDING, INC | 1 | \$750,000.00 | 9% | 0 | \$0.00 | |
| | MB FINANCIAL BANK | 2 | \$1,118,593.39 | 13.42% | 0 | \$0.00 | |
| | NJ LENDERS CORP | 1 | \$490,000.00 | 5.88% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$481,547.62 | 5.78% | 0 | \$0.00 | |
| | STEARNS LENDING INC | 1 | \$550,000.00 | 6.6% | 0 | \$0.00 | |
| | STEARNS LENDING, LLC | 3 | \$1,711,000.00 | 20.51% | 0 | \$0.00 | |
| Total | | 15 | \$8,335,901.57 | 100% | 0 | \$0.00 | |
| 31418CN42 | AMERICAN SW MORTGAGE FUNDING CORP(MHDC) | 1 | \$164,356.05 | 3.07% | 0 | \$0.00 | |
| | BUSEY BANK FKA PULASKI BANK (MO) | 1 | \$108,521.08 | 2.03% | 0 | \$0.00 | |
| | CALIBER HOME LOANS INC | 2 | \$191,192.90 | 3.57% | 0 | \$0.00 | |
| | ENTERPRISE BANK AND TRUST (MO) | 1 | \$119,048.22 | 2.23% | 0 | \$0.00 | |
| | EQUITY RESOURCES,INC | 1 | \$121,333.19 | 2.27% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | 2 | \$253,017.75 | 4.73% | 0 | \$0.00 | |
| | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$135,651.36 | 2.54% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$650,600.00 | 12.16% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$81,600.00 | 1.53% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$107,950.00 | 2.02% | 0 | \$0.00 | |
| | M&T BANK | 1 | \$41,157.48 | 0.77% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,047,550.00 | 19.59% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NEW PENN FINANCIAL, LLC | 5 | \$1,529,743.47 | 28.6% | 0 | \$0.00 |
| | PEOPLES BANK (MO) | 1 | \$94,955.95 | 1.78% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$184,748.75 | 3.45% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$133,200.00 | 2.49% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$273,362.59 | 5.11% | 0 | \$0.00 |
| | WESBANCO BANK INC FKA WESBANCO MORTGAGE | 1 | \$110,458.96 | 2.06% | 0 | \$0.00 |
| Total | | 31 | \$5,348,447.75 | 100% | 0 | \$0.00 |
| 31418CN59 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$1,135,397.97 | 5.82% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 2 | \$1,139,000.00 | 5.84% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 4 | \$2,024,541.74 | 10.38% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$1,020,503.85 | 5.23% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 2 | \$980,000.00 | 5.02% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 2 | \$1,082,539.76 | 5.55% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,067,507.05 | 5.47% | 0 | \$0.00 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$635,331.13 | 3.26% | 0 | \$0.00 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$503,351.24 | 2.58% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,189,428.89 | 6.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$5,065,605.09 | 25.96% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$512,905.00 | 2.63% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$559,182.67 | 2.87% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC, A CORPORATION | 1 | \$452,000.00 | 2.32% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA | 1 | \$499,341.57 | 2.56% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$477,356.13 | 2.45% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$575,000.00 | 2.95% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$591,434.04 | 3.01% | 0 | \$0.00 |
| Total | | 37 | \$19,510,426.13 | 100% | 0 | \$0.00 |
| 31418CN67 | BANK OF AMERICA, N.A | 1 | \$34,840.00 | 1.1% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 6 | \$749,807.46 | 23.58% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$741,767.41 | 23.33% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 12 | \$1,460,413.30 | 45.94% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC | 1 | \$107,164.19 | 3.37% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$85,183.57 | 2.68% | 0 | \$0.00 |
| Total | | 30 | \$3,179,175.93 | 100% | 0 | \$0.00 |
| 31418CN75 | CITIBANK,N.A | 2 | \$430,000.00 | 3.84% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$252,211.62 | 2.25% | 0 | \$0.00 |
| | M&T BANK | 1 | \$54,591.87 | 0.49% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 73 | \$10,455,112.97 | 93.42% | 0 | \$0.00 |
| Total | | 81 | \$11,191,916.46 | 100% | 0 | \$0.00 |
| 31418CN83 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$215,057.82 | 0.14% | 0 | \$0.00 |
| | ADK BANCORP, A CALIFORNIA CORPORATION | 1 | \$393,500.00 | 0.26% | 0 | \$0.00 |
| | ADVENTAS, INC | 1 | \$238,931.99 | 0.16% | 0 | \$0.00 |
| | AEM LOAN CORP | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 2 | \$774,000.00 | 0.52% | 0 | \$0.00 |
| | AEM LOAN CORPPRATION | 1 | \$424,000.00 | 0.28% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 3 | \$863,250.00 | 0.57% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$235,921.02 | 0.16% | 0 | \$0.00 |
| | ALLIED FIRST BANK | 1 | \$483,815.65 | 0.32% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$422,250.11 | 0.28% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATON | 1 | \$392,700.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$273,631.83 | 0.18% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 5 | \$1,593,517.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL,LP | 1 | \$422,250.11 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$443,341.91 | 0.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,785,775.71 | 1.19% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 3 | \$1,078,100.00 | 0.72% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$159,295.07 | 0.11% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$422,250.11 | 0.28% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$454,976.75 | 0.3% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$246,820.00 | 0.16% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$442,232.30 | 0.29% | 0 | \$0.00 |

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| | BELL BANK, A CORPORATION | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$410,100.00 | 0.27% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$585,000.00 | 0.39% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$676,487.53 | 0.45% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$783,011.91 | 0.52% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKI | 1 | \$348,800.00 | 0.23% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$345,000.00 | 0.23% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$177,679.59 | 0.12% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 3 | \$653,648.00 | 0.44% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 11 | \$3,318,316.33 | 2.21% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 4 | \$1,001,431.01 | 0.67% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$407,250.11 | 0.27% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$173,564.61 | 0.12% | 0 | \$0.00 |
| | CGUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$167,896.81 | 0.11% | 0 | \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$557,103.06 | 0.37% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| | CLARA LENDING CO | 1 | \$242,950.00 | 0.16% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$411,000.00 | 0.27% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 2 | \$498,200.00 | 0.33% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 10 | \$2,153,488.75 | 1.43% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 6 | \$1,938,177.00 | 1.29% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM LLC, A MASSACHUSETTS LIMITED LIABIL | 1 | \$289,750.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL | 1 | \$286,664.11 | 0.19% | 0 | \$0.00 |

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| | BANK, A NA | | | | | |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$375,300.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M | 1 | \$278,679.10 | 0.19% | 0 | \$0.00 |
| | COUNSELING MORTGAGE CORP, TEXAS COR | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$213,100.00 | 0.14% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, CREDIT UNION | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 2 | \$653,900.00 | 0.44% | 0 | \$0.00 |
| | EAGLEBANK, A CORP | 1 | \$423,100.00 | 0.28% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 0.17% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 3 | \$1,053,000.00 | 0.7% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,567,901.98 | 3.04% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$122,800.00 | 0.08% | 0 | \$0.00 |
| | EVERBANK | 10 | \$2,436,640.92 | 1.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$180,857.22 | 0.12% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 3 | \$926,000.00 | 0.62% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 20 | \$3,976,848.66 | 2.65% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST CO | 1 | \$394,183.07 | 0.26% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$386,750.00 | 0.26% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$420,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$398,202.18 | 0.27% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$343,248.11 | 0.23% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST INTERNET BANK OF INDIANA | 1 | \$355,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$167,267.20 | 0.11% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$241,342.67 | 0.16% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$398,237.67 | 0.27% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$338,915.20 | 0.23% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$6,391,034.00 | 4.25% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$609,303.64 | 0.41% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$638,200.00 | 0.42% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$357,000.00 | 0.24% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 4 | \$1,406,000.00 | 0.94% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$262,100.00 | 0.17% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | GREATWALL, INC | 2 | \$457,000.00 | 0.3% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$483,100.00 | 0.32% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | HIGHLAND LOANSOURCE | 1 | \$422,094.31 | 0.28% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$424,000.00 | 0.28% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$324,994.40 | 0.22% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$232,969.04 | 0.16% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$94,083.65 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$167,259.82 | 0.11% | 0 | \$0.00 |
| | INTERBANK | 1 | \$374,342.46 | 0.25% | 0 | \$0.00 |
| | INTRUST BANK N.A | 1 | \$199,127.61 | 0.13% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 5 | \$1,369,801.55 | 0.91% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 25 | \$6,066,191.01 | 4.04% | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL | 1 | \$327,052.69 | 0.22% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 2 | \$604,771.79 | 0.4% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 2 | \$490,600.00 | 0.33% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC, CORPORATION | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 2 | \$790,400.00 | 0.53% | 0 | \$0.00 |
| | LEND A INC | 2 | \$718,760.00 | 0.48% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$278,778.66 | 0.19% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$199,300.00 | 0.13% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 19 | \$5,316,840.71 | 3.54% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 |
| | MASTERS TEAM MORTGAGE | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$760,000.00 | 0.51% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 2 | \$624,229.06 | 0.42% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$386,489.66 | 0.26% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MORTGAGE ASSURANCE INC | 2 | \$575,159.05 | 0.38% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$247,816.20 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$193,125.00 | 0.13% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$1,012,600.00 | 0.67% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$798,700.00 | 0.53% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 7 | \$1,594,258.77 | 1.06% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 2 | \$485,500.00 | 0.32% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 2 | \$464,000.00 | 0.31% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$176,585.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,114,100.00 | 0.74% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$374,359.92 | 0.25% | 0 | \$0.00 |
| | ONY GLO, INC | 3 | \$825,300.00 | 0.55% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,113,500.00 | 0.74% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$888,826.17 | 0.59% | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA SUNBELT LEND | 1 | \$382,500.00 | 0.25% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$534,146.80 | 0.36% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 2 | \$698,435.85 | 0.46% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$379,999.00 | 0.25% | 0 | \$0.00 |
| | PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$992,954.43 | 0.66% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$251,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$552,645.74 | 0.37% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 56 | \$12,089,793.05 | 8.05% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$228,887.10 | 0.15% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$574,000.00 | 0.38% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$653,109.78 | 0.43% | 0 | \$0.00 |
| | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$77,100.29 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK, A BANKING CORPORATION | 1 | \$294,708.87 | 0.2% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 47 | \$15,127,754.78 | 10.07% | 0 | \$0.00 |
| | T J FINANCIAL INC | 1 | \$349,000.00 | 0.23% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$423,000.00 | 0.28% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$611,082.00 | 0.41% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$248,909.52 | 0.17% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$298,691.42 | 0.2% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STSTE | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 2 | \$635,749.56 | 0.42% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$106,358.21 | 0.07% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 |
| | TIAA,FSB | 1 | \$254,698.00 | 0.17% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 |
| | TOP ONE MORTGAGE LLC | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TOP ONE MORTGAGE, LLC | 1 | \$275,875.00 | 0.18% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | \$570,000.00 | 0.38% | 0 | \$0.00 |
| | TOP ONE MORTGAGE,LLC. A TEXAS LIMIT | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 |
| | TRIDENT HOME LOANS | 1 | \$301,500.00 | 0.2% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7 | \$1,441,083.80 | 0.96% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$722,691.42 | 0.48% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$468,965.00 | 0.31% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$847,240.00 | 0.56% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN, CORPORATION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 18 | \$3,244,991.99 | 2.16% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$207,200.00 | 0.14% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$374,000.00 | 0.25% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA | 1 | \$424,000.00 | 0.28% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,040,300.00 | 0.69% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$218,400.00 | 0.15% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | WINTEX GROUP LLC, DBA FIRST LENDING | 1 | \$185,400.00 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$667,890.00 | 0.47% | 0 | \$0.00 |
| Total | | 558 | \$150,255,675.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CN91 | BANK OF AMERICA, N.A | 3 | \$511,030.55 | 4.14% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 41 | \$7,447,261.33 | 60.28% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$67,556.79 | 0.55% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$176,262.25 | 1.43% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NATIONSTARMORTGAGE | 20 | \$3,247,570.34 | 26.29% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$377,027.85 | 3.05% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 4 | \$527,474.45 | 4.26% | 0 | \$0.00 |
| Total | | 71 | \$12,354,183.56 | 100% | 0 | \$0.00 |
| 31418CND2 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$209,000.00 | 0% | 0 | \$0.00 |
| | 1ST BANK, DIVISION OF GLACIER BANK | 1 | \$297,500.00 | 0.01% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK | 1 | \$279,614.24 | 0.01% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 4 | \$1,355,852.59 | 0.03% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 26 | \$5,256,441.36 | 0.12% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 6 | \$1,782,208.26 | 0.04% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$223,934.03 | 0.01% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$278,160.00 | 0.01% | 0 | \$0.00 |
| | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION | 1 | \$235,200.00 | 0.01% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. , WISCONSIN CORPORATION | 1 | \$217,896.86 | 0.01% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$226,400.00 | 0.01% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 5 | \$1,343,278.54 | 0.03% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 10 | \$3,647,111.33 | 0.08% | 0 | \$0.00 |
| | AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV | 1 | \$257,050.00 | 0.01% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI | 1 | \$250,260.00 | 0.01% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP | 1 | \$286,352.49 | 0.01% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMTIED LIABILTIY COMP | 1 | \$395,403.56 | 0.01% | 0 | \$0.00 |
| | AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN | 1 | \$243,656.20 | 0.01% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 3 | \$1,066,002.95 | 0.02% | 0 | \$0.00 |

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| | ABERDEEN FINANCIAL CREDIT UNION | 1 | \$230,400.00 | 0.01% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 3 | \$932,250.00 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$640,800.00 | 0.01% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$553,199.23 | 0.01% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$7,090,344.61 | 0.17% | 0 | \$0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$232,429.33 | 0.01% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$251,200.00 | 0.01% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$534,211.83 | 0.01% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$235,917.13 | 0.01% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,125,187.53 | 0.03% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 8 | \$2,541,702.06 | 0.06% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$420,000.00 | 0.01% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 8 | \$2,115,615.00 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$514,174.50 | 0.01% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$307,500.00 | 0.01% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 5 | \$1,619,445.28 | 0.04% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 3 | \$1,146,100.00 | 0.03% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC | 1 | \$335,526.58 | 0.01% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$309,623.00 | 0.01% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$211,000.00 | 0% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 3 | \$1,132,998.00 | 0.03% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 3 | \$1,181,858.52 | 0.03% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$469,600.00 | 0.01% | 0 | \$0.00 |

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| | AFFIRM HOME LOANS LLC | 3 | \$879,950.00 | 0.02% | 0 | \$0.00 |
| | AFMC MORTGAGE | 4 | \$1,288,416.36 | 0.03% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$379,264.86 | 0.01% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$214,225.00 | 0% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION | 1 | \$329,600.00 | 0.01% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$589,000.00 | 0.01% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$343,200.00 | 0.01% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$822,472.27 | 0.02% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$381,449.60 | 0.01% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 6 | \$2,197,827.00 | 0.05% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,531,597.84 | 0.04% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPAN | 1 | \$230,400.00 | 0.01% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$525,238.19 | 0.01% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,230,872.00 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIBILITY COMPANY | 1 | \$299,250.00 | 0.01% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$824,036.48 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC,A LIMITED LIABI | 1 | \$204,985.77 | 0% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 2 | \$462,373.05 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 2 | \$494,750.00 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 2 | \$535,210.37 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A | 1 | \$265,433.80 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 21 | \$5,819,770.78 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALEXIS MORTGAGE | 1 | \$223,670.00 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 12 | \$3,576,050.46 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$188,180.34 | 0% | 0 | \$0.00 |

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| | ALERUS FINANCLAL, N.A. DBA ALERUS MORTGAGE | | | | | |
| | ALL WESTERN MORTGAGE INC | 6 | \$2,014,346.99 | 0.05% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$790,954.92 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | \$361,000.00 | 0.01% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$224,675.82 | 0.01% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA | 3 | \$621,528.00 | 0.01% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$681,246.14 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR | 2 | \$675,131.19 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP | 1 | \$295,982.38 | 0.01% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$323,144.05 | 0.01% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$204,717.56 | 0% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$343,200.00 | 0.01% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 5 | \$1,367,456.00 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$341,518.12 | 0.01% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$308,887.05 | 0.01% | 0 | \$0.00 |
| | ALLIED MORTYGAGE GROUP INC A PENNSYTLVANIA CORPORATRION | 1 | \$365,750.00 | 0.01% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 6 | \$1,846,357.03 | 0.04% | 0 | \$0.00 |
| | ALPINE BANK | 3 | \$1,002,008.81 | 0.02% | 0 | \$0.00 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$803,389.09 | 0.02% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$394,000.00 | 0.01% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 3 | \$986,498.18 | 0.02% | 0 | \$0.00 |
| | AMC, INC | 1 | \$392,400.00 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 2 | \$531,408.00 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 7 | \$2,010,129.67 | 0.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP | 1 | \$396,000.00 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| AMEIRCAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$246,840.52 | 0.01% | 0 | \$0.00 |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 2 | \$566,450.00 | 0.01% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESORCE, INC., A | 1 | \$405,460.00 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 2 | \$433,500.00 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK, NA | 1 | \$310,277.00 | 0.01% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 3 | \$1,193,391.50 | 0.03% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$215,608.89 | 0.01% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 44 | \$13,754,122.74 | 0.32% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$238,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP A CORPORATION | 1 | \$185,000.00 | 0% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$383,622.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 15 | \$4,711,325.84 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATIONA | 1 | \$299,250.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 4 | \$1,335,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 3 | \$910,430.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$558,965.67 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 8 | \$2,831,630.78 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,INC., DBA ORION LENDING A CALIFOR | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,207,218.88 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 7 | \$1,566,859.55 | 0.04% | 0 | \$0.00 |
| AMERICAN FIRST LENDING CORPORATION A WASHINGTON | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERICAN HERITAGE CAPITAL | 3 | \$711,657.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 3 | \$901,329.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 5 | \$1,541,202.74 | 0.04% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITALLP | 1 | \$258,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 2 | \$592,732.70 | 0.01% | 0 | \$0.00 |
| | AMERICAN HERITAGEG CAPITAL , LP | 1 | \$281,600.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPROATION | 1 | \$326,400.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI | 1 | \$224,846.72 | 0.01% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL | 1 | \$347,200.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 1 | \$369,096.75 | 0.01% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMTIED LIABIL | 1 | \$312,339.18 | 0.01% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$412,700.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$549,225.06 | 0.01% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$260,787.03 | 0.01% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BAN | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$310,801.54 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$648,652.44 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 16 | \$4,799,456.32 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$327,505.98 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS INC | 1 | \$359,991.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A | 14 | \$3,829,383.56 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERICAN MORTGAGE COMPNAV LLC A FLORIDA LIMITED LIABILITY CO | 1 | \$256,146.61 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERIVCE COMPANY AN OHIO CORPORATION | 1 | \$229,760.48 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$112,500.00 | 0% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$688,515.04 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$306,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCAPTANCE COMPANY LLC A LIMI | 1 | \$199,405.00 | 0% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC A LIMIT | 1 | \$279,605.48 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$311,540.36 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 15 | \$4,749,109.41 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 7 | \$2,242,772.56 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM | 1 | \$195,148.48 | 0% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION | 1 | \$295,494.61 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$2,377,750.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 20 | \$7,790,153.67 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A COLIFORNIA | 1 | \$294,025.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 24 | \$9,544,130.42 | 0.22% | 0 | \$0.00 |

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| AMERICAN PCIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | \$334,875.00 | 0.01% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 3 | \$741,104.20 | 0.02% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$265,600.00 | 0.01% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$183,151.00 | 0% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 14 | \$3,950,694.59 | 0.09% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$262,500.00 | 0.01% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 11 | \$3,196,845.37 | 0.07% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$918,903.54 | 0.02% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$273,154.58 | 0.01% | 0 | \$0.00 |
| AMERICNA MORTGAGE AND EQUITY CONSULTNATS INC A CORPORATION | 1 | \$256,501.00 | 0.01% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL A CORPORATION | 1 | \$254,525.00 | 0.01% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$273,540.00 | 0.01% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$646,650.00 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 4 | \$1,563,339.45 | 0.04% | 0 | \$0.00 |
| AMERIS BANK ,A CORPORATION | 1 | \$340,864.04 | 0.01% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 22 | \$6,740,462.19 | 0.16% | 0 | \$0.00 |
| AMERIS BANK AND CORPORATION | 1 | \$379,810.00 | 0.01% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 4 | \$1,304,553.05 | 0.03% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 26 | \$8,682,616.55 | 0.2% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 10 | \$3,160,145.22 | 0.07% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,851,730.25 | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GORGIA CORPORATION | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |

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| | AMERISERV FINANCIAL BANK | 1 | \$190,000.00 | 0% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 6 | \$1,451,825.00 | 0.03% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$289,382.45 | 0.01% | 0 | \$0.00 |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$218,400.00 | 0.01% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 4 | \$1,456,275.00 | 0.03% | 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 1 | \$617,000.00 | 0.01% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 7 | \$2,409,014.23 | 0.06% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 9 | \$1,926,945.88 | 0.04% | 0 | \$0.00 |
| | ANECA FEDERAL CREDIT UNION | 2 | \$434,281.88 | 0.01% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$254,352.00 | 0.01% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$1,156,000.00 | 0.03% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$187,235.81 | 0% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$223,920.00 | 0.01% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 5 | \$1,627,344.26 | 0.04% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A COPORATION | 1 | \$223,367.68 | 0.01% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$321,200.00 | 0.01% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$270,975.00 | 0.01% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$198,750.00 | 0% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$394,443.44 | 0.01% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$651,859.44 | 0.02% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION, A STAT | 1 | \$411,432.38 | 0.01% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$321,495.00 | 0.01% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$328,500.00 | 0.01% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$464,723.00 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM | 1 | \$329,545.35 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME | 1 | \$300,700.00 | 0.01% | 0 | \$0.00 |

| LOANS | | | | | | |
|---|----|----------------|-------|---|--------|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$2,984,040.12 | 0.07% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 15 | \$4,106,583.99 | 0.1% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$191,584.46 | 0% | 0 | \$0.00 | |
| ARMSTRONG BANK | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$274,800.00 | 0.01% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC | 1 | \$419,977.00 | 0.01% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$407,768.10 | 0.01% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$422,929.33 | 0.01% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION OF TEXAS | 3 | \$864,031.86 | 0.02% | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$252,225.00 | 0.01% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP LLC | 3 | \$821,250.00 | 0.02% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$213,275.00 | 0% | 0 | \$0.00 | |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 2 | \$522,764.00 | 0.01% | 0 | \$0.00 | |
| ASSURED MORTGAGE INC | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | |
| ASSURED MORTGAGE, INC | 8 | \$2,159,975.72 | 0.05% | 0 | \$0.00 | |
| ASSURER MORTGAGE, INC | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$134,664.22 | 0% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$657,959.45 | 0.02% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$286,150.00 | 0.01% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL | 1 | \$332,100.00 | 0.01% | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE LLC | 3 | \$1,402,657.63 | 0.03% | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE, LLC | 15 | \$5,273,338.22 | 0.12% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS INC A CORPORATION | 2 | \$676,250.00 | 0.02% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$492,300.00 | 0.01% | 0 | \$0.00 | |

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| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$346,000.76 | 0.01% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$771,591.07 | 0.02% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 4 | \$1,610,450.00 | 0.04% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 8 | \$3,151,030.14 | 0.07% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CAROLINA CORPORATION | 1 | \$378,951.07 | 0.01% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 6 | \$1,834,655.71 | 0.04% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO | 2 | \$453,000.00 | 0.01% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$291,579.28 | 0.01% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$608,750.00 | 0.01% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$771,886.73 | 0.02% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,438,751.55 | 0.03% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$711,275.91 | 0.02% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 2 | \$449,250.00 | 0.01% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 13 | \$4,400,860.84 | 0.1% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 3 | \$1,032,340.79 | 0.02% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$294,405.00 | 0.01% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$260,872.92 | 0.01% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | \$285,737.71 | 0.01% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,268,273.55 | 0.03% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$346,500.00 | 0.01% | 0 | \$0.00 |
| | BANK MIDWEST | 2 | \$457,640.00 | 0.01% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$236,773.34 | 0.01% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$752,240.75 | 0.02% | 0 | \$0.00 |

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| | BANK OF AMERICAN FORK, A DIVISION O | 2 | \$705,881.49 | 0.02% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$175,085.00 | 0% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION OF | 1 | \$361,894.00 | 0.01% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$227,050.00 | 0.01% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 3 | \$756,006.08 | 0.02% | 0 | \$0.00 |
| | BANK OF COLORADO | 5 | \$1,758,854.39 | 0.04% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKI | 1 | \$345,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKIN | 4 | \$1,446,941.91 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$206,708.34 | 0% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$423,152.94 | 0.01% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$451,099.42 | 0.01% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$190,272.00 | 0% | 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$465,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF IDAHO, A IDAHO CORPORATION | 1 | \$211,701.29 | 0% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 2 | \$681,150.00 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 2 | \$552,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 5 | \$1,563,457.57 | 0.04% | 0 | \$0.00 |
| | BANK OF RUSTON A CORPORATION | 1 | \$203,949.10 | 0% | 0 | \$0.00 |
| | BANK OF TENNESSE A TENNESSEE CORPORATION | 1 | \$395,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 2 | \$499,603.21 | 0.01% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$180,000.00 | 0% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 6 | \$1,733,400.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$742,928.03 | 0.02% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$269,010.00 | 0.01% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 2 | \$553,219.42 | 0.01% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$367,749.17 | 0.01% | 0 | \$0.00 |
| | BANK OF THE SAN JUANS | 2 | \$493,262.67 | 0.01% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |

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| | BANK OF UTAH A UTAH CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$291,920.00 | 0.01% | 0 | \$0.00 |
| | BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 6 | \$1,941,993.49 | 0.05% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY A STATE CHARATERED BANK | 1 | \$193,936.00 | 0% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 5 | \$1,196,998.39 | 0.03% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY, A STATE CHAR | 3 | \$818,850.00 | 0.02% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$282,600.00 | 0.01% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$284,800.00 | 0.01% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 2 | \$517,235.09 | 0.01% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$288,574.24 | 0.01% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 4 | \$1,212,945.00 | 0.03% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 42 | \$13,541,188.99 | 0.32% | 0 | \$0.00 |
| | BANKVISTA | 2 | \$514,025.00 | 0.01% | 0 | \$0.00 |
| | BANKVISTA, A CORPORATION | 1 | \$423,475.21 | 0.01% | 0 | \$0.00 |
| | BANKWEST | 2 | \$546,000.00 | 0.01% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$229,251.03 | 0.01% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC A CORPORATION | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$384,045.86 | 0.01% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 7 | \$2,247,239.40 | 0.05% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 4 | \$1,443,396.81 | 0.03% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$569,753.88 | 0.01% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$214,108.22 | 0% | 0 | \$0.00 |
| | | 14 | \$3,128,922.71 | 0.07% | 0 | \$0.00 |

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| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | | | | | |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$1,032,500.00 | 0.02% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$830,000.00 | 0.02% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$412,500.00 | 0.01% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 3 | \$1,112,297.71 | 0.03% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 5 | \$1,844,985.84 | 0.04% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 1 | \$584,774.89 | 0.01% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 2 | \$501,292.69 | 0.01% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 1 | \$362,813.84 | 0.01% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$322,524.94 | 0.01% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 6 | \$1,268,650.00 | 0.03% | 0 | \$0.00 |
| | BELL BANK | 3 | \$666,523.27 | 0.02% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 10 | \$3,569,295.00 | 0.08% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 69 | \$20,460,654.70 | 0.48% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$337,250.00 | 0.01% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$274,000.00 | 0.01% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 7 | \$2,162,632.89 | 0.05% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 2 | \$833,821.75 | 0.02% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 2 | \$440,000.00 | 0.01% | 0 | \$0.00 |
| | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$396,000.00 | 0.01% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 2 | \$763,750.00 | 0.02% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, DIVISION OF G | 4 | \$1,245,234.63 | 0.03% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$320,800.00 | 0.01% | 0 | \$0.00 |

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| | BLACKRIDGEBANK | 4 | \$852,250.00 | 0.02% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 2 | \$418,217.22 | 0.01% | 0 | \$0.00 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$211,920.00 | 0% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 14 | \$4,731,194.56 | 0.11% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| | BLUE HILLS BANK, A SAVINGS BANK | 2 | \$494,295.11 | 0.01% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$694,211.60 | 0.02% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$186,000.00 | 0% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 2 | \$889,609.36 | 0.02% | 0 | \$0.00 |
| | BNB FINANCIAL INC A CALIFORNIA CORPORATION | 4 | \$2,064,800.00 | 0.05% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$276,720.00 | 0.01% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 5 | \$1,828,041.31 | 0.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 8 | \$2,869,961.09 | 0.07% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$651,046.68 | 0.02% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALY CHARTRED SAVINGS BANK | 1 | \$326,528.76 | 0.01% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$895,821.17 | 0.02% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEREDERALLY CHARTERED SAVINGS BANK | 1 | \$404,429.25 | 0.01% | 0 | \$0.00 |
| | BOND STREET MORGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$408,868.26 | 0.01% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 3 | \$699,150.00 | 0.02% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 8 | \$2,689,554.79 | 0.06% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPA | 2 | \$463,449.44 | 0.01% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 2 | \$733,375.21 | 0.02% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP | 1 | \$269,343.41 | 0.01% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 3 | \$682,700.00 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,354,390.27 | 0.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$263,476.50 | 0.01% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$260,300.00 | 0.01% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$572,226.00 | 0.01% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 3 | \$805,941.93 | 0.02% | 0 | \$0.00 |
| | BRIGHTON BANK | 4 | \$982,750.00 | 0.02% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$308,305.15 | 0.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP . , A CALIFORNIA CORPORATION | 1 | \$377,000.00 | 0.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$494,197.69 | 0.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 2 | \$558,189.85 | 0.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,328,353.45 | 0.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 2 | \$976,371.71 | 0.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO | 2 | \$808,595.41 | 0.02% | 0 | \$0.00 |
| | BRYANT BANK | 2 | \$563,100.00 | 0.01% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 2 | \$441,000.00 | 0.01% | 0 | \$0.00 |
| | BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C | 1 | \$252,343.95 | 0.01% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 9 | \$2,558,542.00 | 0.06% | 0 | \$0.00 |
| | BUSEY BANK | 19 | \$5,247,265.89 | 0.12% | 0 | \$0.00 |
| | C & F MORTGAGE CORP | 4 | \$648,618.46 | 0.02% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$535,144.92 | 0.01% | 0 | \$0.00 |
| | C & T MORTGAGE, INC | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 16 | \$4,338,579.85 | 0.1% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$731,374.11 | 0.02% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 2 | \$512,950.00 | 0.01% | 0 | \$0.00 |
| | CA LENDING INC | 1 | \$603,500.00 | 0.01% | 0 | \$0.00 |
| | CA LENDING INC, DBA FIRST RATE FINA | 1 | \$607,162.34 | 0.01% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$479,338.69 | 0.01% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FIN | 1 | \$468,000.00 | 0.01% | 0 | \$0.00 |
| | CADENCE BANK NA | 1 | \$188,927.40 | 0% | 0 | \$0.00 |

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| | CADENCE BANK,N.A | 1 | \$267,858.72 | 0.01% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 44 | \$13,816,880.45 | 0.32% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 57 | \$19,144,761.61 | 0.45% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$236,550.00 | 0.01% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 2 | \$738,150.00 | 0.02% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 5 | \$1,382,225.00 | 0.03% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$609,196.72 | 0.01% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONTRUST HOME LOANS A LIMITED | 1 | \$337,500.00 | 0.01% | 0 | \$0.00 |
| | CALCULATED RISK ANALYTICS LLC | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 667 | \$207,275,696.08 | 4.83% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 3 | \$1,430,585.81 | 0.03% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC A | 1 | \$532,265.67 | 0.01% | 0 | \$0.00 |
| | CALLSTO GROUP INC DBA METRO LENDING SERVICE A CALIFORNIA COR | 1 | \$476,900.00 | 0.01% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$492,120.00 | 0.01% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$349,506.86 | 0.01% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$1,117,410.13 | 0.03% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$602,750.00 | 0.01% | 0 | \$0.00 |
| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$355,692.14 | 0.01% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$374,591.46 | 0.01% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 4 | \$1,018,234.78 | 0.02% | 0 | \$0.00 |
| | CAPITAL CITY BANK ISAOA | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$370,500.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 3 | \$1,393,828.81 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 5 | \$1,231,188.39 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$479,500.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$552,841.79 | 0.01% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$837,540.67 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,656.20 | 0.01% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$262,341.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$646,095.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 192 | \$57,112,776.81 | 1.33% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 10 | \$2,933,000.00 | 0.07% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$212,000.00 | 0% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 4 | \$1,225,091.20 | 0.03% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 4 | \$1,050,508.31 | 0.02% | 0 | \$0.00 |
| | CAPSTONE | 1 | \$176,840.00 | 0% | 0 | \$0.00 |
| | CAPSTONE BANK | 7 | \$1,744,715.00 | 0.04% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 2 | \$519,000.00 | 0.01% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$680,579.57 | 0.02% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, A PENNSYLVANIA LIMITED PARTNERSHIP | 1 | \$354,875.00 | 0.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$235,909.00 | 0.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN | 10 | \$3,048,043.95 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN | 9 | \$2,933,399.50 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYVAN | 1 | \$248,233.10 | 0.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSLVANI | 1 | \$293,575.64 | 0.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN | 1 | \$267,120.19 | 0.01% | 0 | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U | 1 | \$299,558.04 | 0.01% | 0 | \$0.00 |
| | CAROLINA ONE MORTGAGE, LLC | 14 | \$3,311,185.00 | 0.08% | 0 | \$0.00 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$235,600.00 | 0.01% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$351,809.20 | 0.01% | 0 | \$0.00 |
| | | 1 | \$382,000.00 | 0.01% | 0 | \$0.00 |

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| | CB AND T MORTGAGE, A PART OF FARMER | | | | | |
| | CB&S BANK | 2 | \$544,800.00 | 0.01% | 0 | \$0.00 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 2 | \$460,500.00 | 0.01% | 0 | \$0.00 |
| | CB&T MORTGAGE | 1 | \$377,605.15 | 0.01% | 0 | \$0.00 |
| | CB&T MORTGAGE, A PART OF FARMERS | 1 | \$338,960.91 | 0.01% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 4 | \$1,241,292.39 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$1,380,578.03 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 15 | \$4,608,345.44 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 10 | \$2,716,784.94 | 0.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK, NATIONAL BANK | 1 | \$303,850.00 | 0.01% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.01% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 6 | \$1,939,464.29 | 0.05% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 4 | \$747,473.69 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$590,500.00 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 4 | \$1,429,500.00 | 0.03% | 0 | \$0.00 |
| | CENTER STATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION | 1 | \$349,495.72 | 0.01% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION | 2 | \$518,657.24 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 4 | \$981,732.63 | 0.02% | 0 | \$0.00 |
| | CENTRAL COAST LENDING ,INC, A CALIF | 1 | \$584,194.03 | 0.01% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$351,942.18 | 0.01% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 2 | \$783,000.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL COASTLENDING INC, A CALIFOR | 1 | \$395,454.42 | 0.01% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION, A C | 2 | \$430,536.34 | 0.01% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 2 | \$567,699.47 | 0.01% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| | CENTRIC BANK | 2 | \$543,660.01 | 0.01% | 0 | \$0.00 |
| | CENTURY BANK, A CORPORATION | 4 | \$855,296.09 | 0.02% | 0 | \$0.00 |
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 2 | \$431,174.86 | 0.01% | 0 | \$0.00 |
| | | 1 | \$291,000.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | | | | | |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 2 | \$525,350.15 | 0.01% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO ., INC | 5 | \$1,517,897.91 | 0.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 13 | \$3,739,094.74 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 24 | \$7,795,992.97 | 0.18% | 0 | \$0.00 |
| | CHESAPEAKE BANK OF MARYLAND | 1 | \$279,614.24 | 0.01% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$402,644.50 | 0.01% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC, A C | 1 | \$423,488.95 | 0.01% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$668,824.84 | 0.02% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 4 | \$1,740,052.83 | 0.04% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$414,000.00 | 0.01% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$308,324.63 | 0.01% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$292,196.87 | 0.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 14 | \$5,072,258.38 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,254,714.00 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| | CIBM BANK | 5 | \$1,285,151.08 | 0.03% | 0 | \$0.00 |
| | CIT BANK, N.A | 1 | \$204,423.02 | 0% | 0 | \$0.00 |
| | CITIBANK, N.A | 98 | \$31,324,176.86 | 0.73% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$235,200.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$467,500.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$316,400.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$331,632.07 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 |
| | CITY BANK AND TRUST CO | 1 | \$213,000.00 | 0% | 0 | \$0.00 |
| | CITY BANK DBA CIRY BANK MORTGAGE | 1 | \$289,000.00 | 0.01% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$622,808.07 | 0.01% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MOTGAGE | 1 | \$359,992.06 | 0.01% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 3 | \$716,937.15 | 0.02% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 9 | \$2,740,247.00 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$345,000.00 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 4 | \$935,294.00 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 29 | \$8,784,818.95 | 0.2% | 0 | \$0.00 |
| | CLARA LENDING CO | 3 | \$820,100.00 | 0.02% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE COPORATION A MARYLAND CORPORATION | 1 | \$593,750.00 | 0.01% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 5 | \$1,545,248.10 | 0.04% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$539,006.36 | 0.01% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$287,420.44 | 0.01% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 2 | \$420,900.00 | 0.01% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$269,610.98 | 0.01% | 0 | \$0.00 |
| | CNB BANK INC A STATE BANK | 2 | \$610,081.53 | 0.01% | 0 | \$0.00 |
| | COASTAL PACIFIC LENDING INC | 1 | \$635,223.62 | 0.01% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$221,160.00 | 0.01% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 7 | \$1,500,375.00 | 0.03% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CORPORATION | 1 | \$183,815.00 | 0% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 9 | \$2,531,338.59 | 0.06% | 0 | \$0.00 |
| | | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 |

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| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | | | | | |
| COLONIAL MORTGAGE GROUP | 1 | \$450,000.00 | 0.01% | 0 | \$0.00 | |
| COLORADO HOME MORTGAGES, INC, A COLORADO CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 4 | \$2,187,070.00 | 0.05% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORP., 3130 CROW CANYON | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$952,389.57 | 0.02% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$636,150.00 | 0.01% | 0 | \$0.00 | |
| COMMERCIAL BANK AND TRUST | 1 | \$256,338.31 | 0.01% | 0 | \$0.00 | |
| COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$352,003.33 | 0.01% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE | 4 | \$1,671,900.00 | 0.04% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$201,400.00 | 0% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE LLC MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$180,000.00 | 0% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS | 1 | \$202,526.00 | 0% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE, LLC | 19 | \$5,648,168.33 | 0.13% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 2 | \$535,634.74 | 0.01% | 0 | \$0.00 | |
| COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$202,093.00 | 0% | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 5 | \$1,208,510.00 | 0.03% | 0 | \$0.00 | |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 | |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$199,218.90 | 0% | 0 | \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$227,331.59 | 0.01% | 0 | \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$728,555.00 | 0.02% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE GROUP, INC | 4 | \$1,200,043.01 | 0.03% | 0 | \$0.00 | |

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| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$358,400.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$337,495.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORA | 1 | \$254,125.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$224,668.53 | 0.01% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$561,707.43 | 0.01% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 10 | \$3,193,069.57 | 0.07% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$201,660.06 | 0% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$578,750.00 | 0.01% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTER BANK | 1 | \$201,808.29 | 0% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$220,481.30 | 0.01% | 0 | \$0.00 |
| | CONNECTONE BANK A STATE COMMERICAL BANK | 1 | \$232,500.00 | 0.01% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$399,000.00 | 0.01% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$704,000.00 | 0.02% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$251,400.00 | 0.01% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$214,200.00 | 0% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$683,550.00 | 0.02% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPROATION | 1 | \$204,611.29 | 0% | 0 | \$0.00 |
| | CONWAY FINANCIAL SERVICES, LLC | 2 | \$634,000.00 | 0.01% | 0 | \$0.00 |
| | CORE BANK | 2 | \$621,924.58 | 0.01% | 0 | \$0.00 |
| | CORE MORTGAGE SERVICES, LLC | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$676,389.09 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 3 | \$790,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$535,133.66 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 3 | \$827,750.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$222,935.44 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 |

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| | CFL# MD9 | | | | | |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$376,800.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$593,529.74 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTAR MORTGAGE, INC | 1 | \$271,920.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 2 | \$428,100.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3 | \$623,600.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 10 | \$3,024,553.13 | 0.07% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$559,129.59 | 0.01% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 6 | \$1,759,696.46 | 0.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$215,695.66 | 0.01% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$294,574.95 | 0.01% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 7 | \$2,242,780.26 | 0.05% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$329,545.35 | 0.01% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 4 | \$1,047,242.00 | 0.02% | 0 | \$0.00 |
| | COUNTYBANK | 3 | \$1,077,783.51 | 0.03% | 0 | \$0.00 |
| | COUNTYBANK A CORPORATION | 1 | \$272,555.00 | 0.01% | 0 | \$0.00 |
| | COUNTYBANK, A CORPORATION | 3 | \$863,991.21 | 0.02% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 2 | \$549,198.16 | 0.01% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 16 | \$5,497,090.50 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$695,866.85 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 6 | \$1,975,594.15 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$2,895,585.75 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$259,632.73 | 0.01% | 0 | \$0.00 |
| | | 1 | \$71,601.09 | 0% | 0 | \$0.00 |

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| | CROSSCOUNTY MORTGAGE, INC., A CORPORATION | | | | | |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$176,250.00 | 0% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$369,000.00 | 0.01% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 3 | \$864,230.11 | 0.02% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI | 2 | \$792,000.00 | 0.02% | 0 | \$0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$413,910.00 | 0.01% | 0 | \$0.00 |
| | CWM PARTNERS LP | 2 | \$584,970.86 | 0.01% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | \$315,554.76 | 0.01% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 7 | \$1,624,458.00 | 0.04% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$658,434.13 | 0.02% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 2 | \$489,150.00 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 2 | \$761,948.89 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$232,778.85 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$949,413.00 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$305,109.76 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,022,518.01 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABLITY COMPANY | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LITMED LIABILITY COMPANY | 1 | \$223,381.67 | 0.01% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 3 | \$877,900.00 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$266,462.44 | 0.01% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 2 | \$678,998.23 | 0.02% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$270,750.00 | 0.01% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE | 2 | \$708,751.80 | 0.02% | 0 | \$0.00 |

| | BANKERS | | | | | |
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| | DELMAR FINANCIAL COMPANY A CORPORATION | 3 | \$830,105.00 | 0.02% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$594,104.78 | 0.01% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 17 | \$4,463,974.37 | 0.1% | 0 | \$0.00 |
| | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$372,000.00 | 0.01% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 12 | \$3,236,718.75 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD L P | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 4 | \$1,246,499.34 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$2,664,062.79 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$221,410.52 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD, LP | 1 | \$345,025.17 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 6 | \$1,967,319.41 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$443,374.40 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$617,835.23 | 0.01% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 7 | \$2,094,286.12 | 0.05% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$322,544.89 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$239,000.00 | 0.01% | 0 | \$0.00 |
| | DIRECT HOME LENDING | 1 | \$249,600.00 | 0.01% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$403,000.00 | 0.01% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 26 | \$7,913,457.90 | 0.18% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$406,426.54 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$2,145,183.72 | 0.05% | 0 | \$0.00 |
| | | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 |

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| | DMD FINANCIAL CORP. DBA D&H LENDING, INC | | | | | |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$275,091.85 | 0.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 20 | \$6,689,008.13 | 0.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 7 | \$2,407,300.00 | 0.06% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP, A | 1 | \$492,305.37 | 0.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 25 | \$6,808,597.07 | 0.16% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES , INC , A | 1 | \$357,000.00 | 0.01% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES INC | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES INC, A MAS | 1 | \$344,524.69 | 0.01% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$399,327.00 | 0.01% | 0 | \$0.00 |
| | DSW MORTGAGE INC A COLORADO CORPORATION | 1 | \$405,000.00 | 0.01% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 4 | \$1,192,382.75 | 0.03% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$320,553.00 | 0.01% | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$380,451.05 | 0.01% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$780,019.00 | 0.02% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC COMPANY OF CALIFORNIA, A CALIFORNIA | 1 | \$373,373.17 | 0.01% | 0 | \$0.00 |
| | EAGLEBANK | 3 | \$1,034,439.45 | 0.02% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 6 | \$2,673,350.00 | 0.06% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 2 | \$592,357.29 | 0.01% | 0 | \$0.00 |
| | EARNEST HOME LLC | 1 | \$237,000.00 | 0.01% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 3 | \$1,043,486.29 | 0.02% | 0 | \$0.00 |

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| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERS BANK | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$129,000.00 | 0% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$306,000.00 | 0.01% | 0 | \$0.00 |
| ECOM MORTGAGE INC., A CORPORATION | 1 | \$249,147.76 | 0.01% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$362,745.93 | 0.01% | 0 | \$0.00 |
| ECU MORTGAGE, LLC | 1 | \$406,685.00 | 0.01% | 0 | \$0.00 |
| EMBASSY NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 |
| EMBRACE HOME LOANS | 1 | \$128,366.96 | 0% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$347,237.13 | 0.01% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 8 | \$2,632,266.89 | 0.06% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$383,000.00 | 0.01% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.01% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 3 | \$793,893.48 | 0.02% | 0 | \$0.00 |
| ENTERPRISE BANK | 2 | \$547,000.00 | 0.01% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 2 | \$672,426.53 | 0.02% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$989,000.00 | 0.02% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$268,712.28 | 0.01% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$289,000.00 | 0.01% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$819,615.13 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | \$522,223.63 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$246,600.00 | 0.01% | 0 | \$0.00 |
| EQUITY SMART HOME LOANS INC | 1 | \$293,077.00 | 0.01% | 0 | \$0.00 |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| ETHOS LEDNING LLC A LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 0.01% | 0 | \$0.00 |
| ETHOS LENDING LLC | 2 | \$861,563.22 | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$607,750.00 | 0.01% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 24 | \$8,045,736.66 | 0.19% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 17 | \$6,561,770.45 | 0.15% | 0 | \$0.00 |

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| | ETHOS LENDING, LLC | 10 | \$2,922,421.90 | 0.07% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$332,509.42 | 0.01% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$274,612.52 | 0.01% | 0 | \$0.00 |
| | EVERBANK | 17 | \$5,919,185.72 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 3 | \$976,857.40 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS A TEXAS | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 17 | \$4,815,242.84 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SPREME LENDING A TEXAS CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATIO | 1 | \$227,500.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS COPORATION | 1 | \$308,750.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 42 | \$11,473,023.64 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 4 | \$1,383,239.84 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$389,450.50 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$150,991.69 | 0% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 8 | \$2,293,364.92 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$603,927.04 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$479,323.68 | 0.01% | 0 | \$0.00 |
| | EVERTT FINANCIAL INC D B A | 1 | \$356,000.00 | 0.01% | 0 | \$0.00 |

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| | SUPREME LENDING A TEXAS CORPORATI | | | | | |
| | EVESHAM MORTGAGE LLC | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$348,008.97 | 0.01% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 5 | \$1,164,503.68 | 0.03% | 0 | \$0.00 |
| | EVOLVE BANK AND TURST AN ARKANSAS BANKING CORPORATION | 1 | \$262,000.00 | 0.01% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$260,632.25 | 0.01% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$448,449.62 | 0.01% | 0 | \$0.00 |
| | EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILIT | 1 | \$212,000.00 | 0% | 0 | \$0.00 |
| | EXECUTIVE HOME LENDING, LLC | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$232,688.97 | 0.01% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 15 | \$3,940,205.55 | 0.09% | 0 | \$0.00 |
| | F & M BANK A CORPORATION | 1 | \$223,934.03 | 0.01% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 2 | \$474,866.89 | 0.01% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$291,588.57 | 0.01% | 0 | \$0.00 |
| | F AND M BANK | 1 | \$423,515.70 | 0.01% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORP | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 2 | \$613,232.52 | 0.01% | 0 | \$0.00 |
| | F AND M BANK, A STATE BANK | 1 | \$423,488.95 | 0.01% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$248,625.00 | 0.01% | 0 | \$0.00 |
| | F&M BANK | 3 | \$941,750.00 | 0.02% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 13 | \$3,208,918.01 | 0.07% | 0 | \$0.00 |
| | F&M BANK A CORPORATION | 1 | \$196,000.00 | 0% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$259,517.11 | 0.01% | 0 | \$0.00 |
| | F+M BANK A CORPORATION | 1 | \$423,361.39 | 0.01% | 0 | \$0.00 |
| | FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$855,419.20 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,642,854.11 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$373,600.00 | 0.01% | 0 | \$0.00 |

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| FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK | 1 | \$204,000.00 | 0% | 0 | \$0.00 |
| FARMERS AND MERCHANTS STATE BANK | 1 | \$211,694.55 | 0% | 0 | \$0.00 |
| FARMERS BANK & TRUST COMPANY | 1 | \$185,250.00 | 0% | 0 | \$0.00 |
| FARMERS SAVINGS BANK | 1 | \$201,000.00 | 0% | 0 | \$0.00 |
| FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK | 1 | \$199,500.00 | 0% | 0 | \$0.00 |
| FARMINGTON MORTGAGE | 1 | \$348,349.00 | 0.01% | 0 | \$0.00 |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 2 | \$528,500.00 | 0.01% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPST | 3 | \$1,094,502.53 | 0.03% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$211,410.00 | 0% | 0 | \$0.00 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 5 | \$1,504,042.48 | 0.04% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$231,750.00 | 0.01% | 0 | \$0.00 |
| FC LENDING LTD | 2 | \$555,080.00 | 0.01% | 0 | \$0.00 |
| FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$186,125.40 | 0% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$390,461.31 | 0.01% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP, A PENNSYLV | 1 | \$404,640.00 | 0.01% | 0 | \$0.00 |
| FFC MORTGAGE CORP | 2 | \$416,769.88 | 0.01% | 0 | \$0.00 |
| FIBRE FEDERAL CREDIT UNION | 2 | \$461,100.00 | 0.01% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION | 4 | \$1,041,050.00 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$926,671.92 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 14 | \$4,106,324.26 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$387,004.49 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$159,853.20 | 0% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$371,475.85 | 0.01% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$234,653.79 | 0.01% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$280,500.00 | 0.01% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$230,050.40 | 0.01% | 0 | \$0.00 |
| FIIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$308,295.15 | 0.01% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$479,283.74 | 0.01% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$304,500.74 | 0.01% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$257,652.82 | 0.01% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$561,081.78 | 0.01% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY | 1 | \$456,000.00 | 0.01% | 0 | \$0.00 |
| | FINANCE OF ANRERICA MORTGAGE LLC | 1 | \$298,837.71 | 0.01% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$566,466.99 | 0.01% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 2 | \$624,960.00 | 0.01% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$490,592.12 | 0.01% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$181,440.00 | 0% | 0 | \$0.00 |
| | FIRST AMERICAN BANK A CHARTERED BANK | 1 | \$125,840.81 | 0% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST CO | 1 | \$255,631.15 | 0.01% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A CHARTERED BA | 1 | \$303,300.00 | 0.01% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, NA | 1 | \$283,791.17 | 0.01% | 0 | \$0.00 |
| | FIRST BANK | 15 | \$4,461,773.18 | 0.1% | 0 | \$0.00 |
| | FIRST BANK (DU) | 1 | \$174,359.45 | 0% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$617,020.00 | 0.01% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 3 | \$1,060,376.46 | 0.02% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 5 | \$1,360,994.22 | 0.03% | 0 | \$0.00 |
| | FIRST BANK NC CORPORATION | 1 | \$372,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 3 | \$804,186.40 | 0.02% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$536,426.00 | 0.01% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 0% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 11 | \$3,108,117.14 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$362,465.22 | 0.01% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |

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| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 8 | \$2,772,901.87 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 11 | \$3,484,244.22 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$289,563.21 | 0.01% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE SERVICES INC | 2 | \$635,712.59 | 0.01% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 3 | \$781,505.00 | 0.02% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 5 | \$1,419,100.00 | 0.03% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 6 | \$1,438,884.04 | 0.03% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$581,900.00 | 0.01% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 6 | \$2,011,361.81 | 0.05% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 1 | \$336,300.00 | 0.01% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 5 | \$1,241,908.44 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 3 | \$833,437.89 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$232,399.44 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 3 | \$667,464.75 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$503,749.78 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$214,383.70 | 0% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$227,552.23 | 0.01% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE LTD | 3 | \$739,803.00 | 0.02% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$226,862.00 | 0.01% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION | 5 | \$1,133,786.79 | 0.03% | 0 | \$0.00 |
| FIRST CREDIT UNION | 1 | \$225,274.95 | 0.01% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 2 | \$439,750.00 | 0.01% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$229,250.00 | 0.01% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 2 | \$563,000.00 | 0.01% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$312,164.00 | 0.01% | 0 | \$0.00 |

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| | FIRST FEDERAL BANK | 2 | \$470,750.00 | 0.01% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WISCONSIN | 2 | \$526,949.15 | 0.01% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$324,521.21 | 0.01% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 4 | \$1,152,767.17 | 0.03% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$271,915.00 | 0.01% | 0 | \$0.00 |
| | FIRST FINANCIAL MORTGAGE | 1 | \$217,600.00 | 0.01% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST FLORIDA BANK, A FLORIDA CORPO | 1 | \$322,389.75 | 0.01% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 11 | \$3,056,525.00 | 0.07% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 21 | \$5,939,110.00 | 0.14% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 2 | \$486,149.38 | 0.01% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 2 | \$907,920.00 | 0.02% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM. A | 1 | \$317,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE | 2 | \$775,299.71 | 0.02% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$688,600.00 | 0.02% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$422,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,990,598.42 | 0.05% | 0 | \$0.00 |
| | FIRST HOEM MORTGAGE CORPORATION A CORPOARTION | 1 | \$212,000.00 | 0% | 0 | \$0.00 |
| | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 3 | \$594,204.32 | 0.01% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 8 | \$2,648,800.99 | 0.06% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION ,A | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 20 | \$7,937,197.40 | 0.18% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A | 3 | \$1,025,463.00 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,811,242.14 | 0.07% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC DBA FIRST MORTGAGE SERVICES AN I | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 |

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| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 2 | \$548,530.00 | 0.01% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$339,531.57 | 0.01% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 5 | \$1,376,195.00 | 0.03% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 12 | \$3,159,056.26 | 0.07% | 0 | \$0.00 |
| FIRST INTERNET BANK & INDIANA, AN INDIANA CHARTERED BANK | 1 | \$387,428.40 | 0.01% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$249,631.70 | 0.01% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 18 | \$5,252,262.85 | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDINA, AN INDIANA CHARTERED BANK | 1 | \$256,438.17 | 0.01% | 0 | \$0.00 |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 2 | \$668,800.00 | 0.02% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| FIRST MADISON VALLEY BANK | 1 | \$251,237.49 | 0.01% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$326,000.00 | 0.01% | 0 | \$0.00 |
| FIRST MERCHANTS BANK A STATE BANK | 4 | \$1,103,792.76 | 0.03% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 4 | \$942,718.33 | 0.02% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 3 | \$842,314.15 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$412,418.09 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$398,399.05 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$588,550.78 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$276,591.92 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$1,030,523.09 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH | 3 | \$707,437.07 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$207,194.15 | 0% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 2 | \$556,661.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 2 | \$593,000.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$261,730.70 | 0.01% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORP | | | | | |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 2 | \$794,617.00 | 0.02% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$349,495.72 | 0.01% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$213,884.14 | 0% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$237,405.00 | 0.01% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 3 | \$718,452.00 | 0.02% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 9 | \$2,966,455.00 | 0.07% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$236,195.00 | 0.01% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,881.46 | 0.01% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 8 | \$2,407,914.68 | 0.06% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 6 | \$1,926,265.00 | 0.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$276,450.00 | 0.01% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 8 | \$2,445,871.94 | 0.06% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$376,444.61 | 0.01% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 2 | \$721,650.53 | 0.02% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 27 | \$9,686,204.54 | 0.23% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$599,513.85 | 0.01% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$373,848.43 | 0.01% | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | 1 | \$227,656.60 | 0.01% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 6 | \$1,556,305.21 | 0.04% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA | 1 | \$423,515.70 | 0.01% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$194,310.00 | 0% | 0 | \$0.00 |
| | FIRST STATE BANK | 3 | \$844,087.58 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 5 | \$1,183,950.00 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI | 2 | \$727,387.42 | 0.02% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$253,650.00 | 0.01% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 9 | \$2,233,430.29 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO., A MISSOURI CORPORATION | 1 | \$422,500.00 | 0.01% | 0 | \$0.00 |
| | FIRST UTAH BANK | 1 | \$299,700.00 | 0.01% | 0 | \$0.00 |
| | FIRST UTAH BANK A CORPORATION | 3 | \$751,900.00 | 0.02% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 4 | \$1,082,600.00 | 0.03% | 0 | \$0.00 |
| | FIRST WESTERN BANK & TRUST | 1 | \$271,417.03 | 0.01% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 4 | \$1,207,916.01 | 0.03% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 1 | \$213,750.00 | 0% | 0 | \$0.00 |
| | FIRSTBANK | 32 | \$10,495,854.01 | 0.24% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$323,950.00 | 0.01% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 2 | \$407,594.89 | 0.01% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 9 | \$2,657,017.13 | 0.06% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 128 | \$37,866,231.32 | 0.88% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION | 1 | \$247,650.57 | 0.01% | 0 | \$0.00 |
| | FLINT COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$608,600.00 | 0.01% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A | 1 | \$305,169.41 | 0.01% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$359,550.00 | 0.01% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$984,212.82 | 0.02% | 0 | \$0.00 |
| | FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$791,838.80 | 0.02% | 0 | \$0.00 |

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| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$456,750.00 | 0.01% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 2 | \$773,417.79 | 0.02% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,268,793.24 | 0.03% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$212,000.00 | 0% | 0 | \$0.00 |
| | FOCUS BANK A STATE CHARTERED BANK | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$227,905.00 | 0.01% | 0 | \$0.00 |
| | FOREST PARK NATIONAL BANK & TRUST C | 1 | \$408,923.02 | 0.01% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$492,670.29 | 0.01% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 6 | \$2,227,450.00 | 0.05% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$415,387.14 | 0.01% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 211 | \$63,074,449.37 | 1.47% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$152,000.00 | 0% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 8 | \$2,128,918.18 | 0.05% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$613,530.00 | 0.01% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$201,305.14 | 0% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 3 | \$1,121,535.67 | 0.03% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$226,918.99 | 0.01% | 0 | \$0.00 |
| | FREMONT BANK | 65 | \$21,513,854.00 | 0.5% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$201,400.00 | 0% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 3 | \$1,012,481.49 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 6 | \$2,145,256.45 | 0.05% | 0 | \$0.00 |
| | | 13 | \$3,638,757.99 | 0.08% | 0 | \$0.00 |

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| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$638,314.97 | 0.01% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$287,920.00 | 0.01% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$688,000.00 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$328,500.00 | 0.01% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 2 | \$488,099.90 | 0.01% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$775,000.00 | 0.02% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 5 | \$1,923,815.54 | 0.04% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 6 | \$2,017,043.09 | 0.05% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$206,719.80 | 0% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY | 2 | \$433,500.00 | 0.01% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 9 | \$1,988,654.09 | 0.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$524,560.55 | 0.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 31 | \$9,897,726.10 | 0.23% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$394,500.00 | 0.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 11 | \$3,000,318.61 | 0.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$379,888.00 | 0.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGI | 2 | \$801,056.09 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 10 | \$4,237,874.00 | 0.1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 1 | \$227,000.00 | 0.01% | 0 | \$0.00 |

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| GEORGE MASON MORTGAGE,LLC, A VIRGIN | 1 | \$298,775.00 | 0.01% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$298,680.00 | 0.01% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6 | \$1,805,670.00 | 0.04% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$219,690.02 | 0.01% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$689,543.65 | 0.02% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$213,382.30 | 0% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$236,800.00 | 0.01% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERHMAN MORTGAGE | 1 | \$221,512.45 | 0.01% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$222,185.00 | 0.01% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$324,542.07 | 0.01% | 0 | \$0.00 |
| GET A RATE LLC | 1 | \$259,350.00 | 0.01% | 0 | \$0.00 |
| GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$279,587.51 | 0.01% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$386,554.58 | 0.01% | 0 | \$0.00 |
| GLACIER BANK | 2 | \$738,582.60 | 0.02% | 0 | \$0.00 |
| GLACIER BANK, A CORPORATION | 1 | \$280,224.35 | 0.01% | 0 | \$0.00 |
| GLACIER BANK, A CORPORATION CORPORATION | 1 | \$230,068.04 | 0.01% | 0 | \$0.00 |
| GLENDENING MORTGAGE CORPORATION A CORPORATION | 1 | \$232,750.00 | 0.01% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC , A DELAWARE LIMITED LIABILITY COM | 1 | \$325,755.00 | 0.01% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 10 | \$3,080,124.28 | 0.07% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$649,500.00 | 0.02% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 6 | \$1,888,508.08 | 0.04% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 14 | \$3,889,693.05 | 0.09% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED COMPANY | 1 | \$224,440.36 | 0.01% | 0 | \$0.00 |

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| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 20 | \$5,026,026.86 | 0.12% | 0 | \$0.00 |
| | GMH MORTGAGE SEVICES LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$221,350.00 | 0.01% | 0 | \$0.00 |
| | GOLD COAST BANK | 2 | \$905,000.00 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 5 | \$1,653,901.00 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 10 | \$3,053,421.14 | 0.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$1,278,500.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN | 2 | \$500,600.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 14 | \$4,685,161.11 | 0.11% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$513,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A COR | 1 | \$389,500.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A | 1 | \$455,050.00 | 0.01% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 7 | \$2,339,983.54 | 0.05% | 0 | \$0.00 |
| | GOLDWATER BANK N A DBA CORE LENDING | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDWATER BANK N.A | 1 | \$259,250.00 | 0.01% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 5 | \$1,647,262.06 | 0.04% | 0 | \$0.00 |
| | GOLDWATER BANK NA DBA CORE LENDING | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDWATER BANK NA DBA POWER MORTGAGE | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 3 | \$1,083,196.28 | 0.03% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVING BANK | 1 | \$302,573.07 | 0.01% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 3 | \$1,078,000.00 | 0.03% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 3 | \$730,177.98 | 0.02% | 0 | \$0.00 |
| | GRANITE BANK, A STATE CHARTERED BANK | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$311,999.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$232,752.00 | 0.01% | 0 | \$0.00 |

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| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$412,600.00 | 0.01% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 1 | \$279,920.00 | 0.01% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAEG, INC., AN ILLINOIS CORPORATION | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$252,094.30 | 0.01% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$251,284.26 | 0.01% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$175,410.00 | 0% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$244,640.00 | 0.01% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 3 | \$1,033,000.00 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$1,025,026.69 | 0.02% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 2 | \$422,889.93 | 0.01% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$209,479.43 | 0% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 3 | \$703,150.00 | 0.02% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$418,162.21 | 0.01% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$590,642.53 | 0.01% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 2 | \$584,800.00 | 0.01% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$359,504.02 | 0.01% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 2 | \$764,000.00 | 0.02% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$216,451.38 | 0.01% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 3 | \$791,053.55 | 0.02% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 3 | \$828,487.79 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$240,085.44 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE , INC | 1 | \$241,250.00 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 11 | \$3,530,709.36 | 0.08% | 0 | \$0.00 |

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| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$396,000.00 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$370,401.46 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 5 | \$1,843,186.38 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE INC. A DELAWARE CORPORATION | 4 | \$1,098,345.93 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 6 | \$2,084,383.03 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL | 4 | \$1,317,972.82 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 34 | \$11,225,628.10 | 0.26% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 3 | \$1,278,574.87 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE COPORATION | 1 | \$256,129.77 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 14 | \$4,297,456.90 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , DBA GUARANTEED RATE OF DELAWARE, A D | 1 | \$294,346.40 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 10 | \$3,317,609.17 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DEKAWARE CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 370 | \$115,912,065.74 | 2.7% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORTION | 1 | \$357,011.81 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE | 1 | \$410,306.91 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., DELAWARE CORPORATION | 1 | \$241,900.34 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., LA DELAWARE CORPORATION | 1 | \$323,100.00 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | \$291,569.83 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RTAE, INC. , A DELAWARE CORPORATION | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$269,910.00 | 0.01% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$278,412.91 | 0.01% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST N A | 1 | \$220,400.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GUARANTY FEDERAL FINANCIAL CORPORATION | | | | | |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$725,405.46 | 0.02% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$255,470.00 | 0.01% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 23 | \$6,077,241.00 | 0.14% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 3 | \$1,007,535.01 | 0.02% | 0 | \$0.00 |
| | GUARNATEED RATE, INC., A DELAWARE CORPORATION | 1 | \$211,414.81 | 0% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 4 | \$1,235,132.05 | 0.03% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 7 | \$2,036,668.64 | 0.05% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$175,655.00 | 0% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$410,438.00 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$221,600.00 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 7 | \$1,983,460.51 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$351,200.00 | 0.01% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 5 | \$1,624,566.60 | 0.04% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION DU | 1 | \$115,270.96 | 0% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$245,616.14 | 0.01% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 10 | \$2,647,220.00 | 0.06% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 2 | \$593,405.00 | 0.01% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$249,655.57 | 0.01% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, A STATE CHART | 1 | \$249,639.79 | 0.01% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$311,500.00 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | | | | | |
| HERITAGE BANK | 1 | \$202,300.00 | 0% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 |
| HERITAGE BANK USA INC | 1 | \$343,920.00 | 0.01% | 0 | \$0.00 |
| HERITAGE FIRST BANK | 1 | \$298,000.00 | 0.01% | 0 | \$0.00 |
| HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$220,739.33 | 0.01% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$535,500.00 | 0.01% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LABALITY PARTNE | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 13 | \$3,490,894.94 | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$1,032,400.00 | 0.02% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$371,000.00 | 0.01% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$865,722.73 | 0.02% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$564,203.92 | 0.01% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$228,400.00 | 0.01% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 5 | \$1,529,110.00 | 0.04% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 2 | \$787,000.00 | 0.02% | 0 | \$0.00 |
| HOME BANK, NATIONAL ASSOCIATION | 1 | \$219,683.02 | 0.01% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$236,400.00 | 0.01% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$224,690.02 | 0.01% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 2 | \$796,834.54 | 0.02% | 0 | \$0.00 |
| HOME FUNDING CORP | 2 | \$590,419.64 | 0.01% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK | 1 | \$200,790.00 | 0% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$345,000.00 | 0.01% | 0 | \$0.00 |
| | 5 | \$1,805,750.00 | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | | | | | |
| | HOME LOAN INVESTMENT BANK, FSB | 1 | \$210,203.40 | 0% | 0 | \$0.00 |
| | HOME LOAN SOLUTIONS | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANC CORP A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 4 | \$1,267,072.09 | 0.03% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 7 | \$2,870,504.03 | 0.07% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 2 | \$387,250.00 | 0.01% | 0 | \$0.00 |
| | HOME SERVICES LENDI NG, DBA EDINA REALIY MORTGAGE | 1 | \$328,500.00 | 0.01% | 0 | \$0.00 |
| | HOME SERVICES LENDING LLC A LILIMITED LIABILITY COMPANY | 1 | \$270,750.00 | 0.01% | 0 | \$0.00 |
| | HOME SERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMI | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| | HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE | 1 | \$242,250.00 | 0.01% | 0 | \$0.00 |
| | HOME TRUST MORTGAGE CORPORATION | 1 | \$278,815.33 | 0.01% | 0 | \$0.00 |
| | HOME USA MORTGAGE INC | 1 | \$300,700.00 | 0.01% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$207,600.00 | 0% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$474,953.00 | 0.01% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,511,901.00 | 0.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 4 | \$1,378,932.02 | 0.03% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,595.31 | 0.01% | 0 | \$0.00 |
| | HOMEFIRST, INC DBA HOMEFIRST MORTGAGE | 2 | \$478,015.66 | 0.01% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA , LLC | 1 | \$219,057.00 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 8 | \$2,354,290.18 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABLI | 1 | \$365,722.00 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$585,137.50 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$510,150.00 | 0.01% | 0 | \$0.00 |
| | HOMEPATH LENDING INC | 3 | \$1,539,356.02 | 0.04% | 0 | \$0.00 |
| | | 1 | \$274,500.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOMEPATH LENDING INC A CALIFORNIA CORPORATION | | | | | |
| | HOMEPLUS MORTGAGE | 1 | \$348,280.00 | 0.01% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$430,135.31 | 0.01% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0% | 0 | \$0.00 |
| | HOMESERIVCES LENDING LLC DBA RECTOR HAYDEN MORTGAGE A LIMITE | 1 | \$235,505.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 30 | \$8,057,565.41 | 0.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$244,654.80 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE | 1 | \$264,625.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A REALTY MORTGAGE A LIMITED LIA | 1 | \$225,250.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 13 | \$3,470,060.00 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$242,910.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINE REALTY MORTGAGE A LIMITED | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$351,500.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$447,136.73 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,751,334.23 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$326,518.25 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMTIE | 1 | \$199,686.35 | 0% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA | 1 | \$220,700.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LONG MORTGAGE COMPANY, A LIMIT | | | | | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$649,541.67 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$226,400.00 | 0.01% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 5 | \$1,618,305.00 | 0.04% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$206,610.00 | 0% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | 2 | \$793,277.00 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$800,575.00 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$326,802.97 | 0.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$319,500.00 | 0.01% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 9 | \$2,483,675.46 | 0.06% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 2 | \$673,500.00 | 0.02% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$413,100.00 | 0.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$431,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. DBA MCFLONE MORTGAGE GROUP, A CORPOR | 1 | \$335,493.93 | 0.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 2 | \$848,100.00 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$339,000.00 | 0.01% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$381,600.00 | 0.01% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 6 | \$1,626,698.43 | 0.04% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 3 | \$925,274.81 | 0.02% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 30 | \$6,631,501.75 | 0.15% | 0 | \$0.00 |
| | HOMOSERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 2 | \$979,000.00 | 0.02% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC A HAWAII CORPORATION | 1 | \$587,133.76 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HORIZON BANK, SSB | 2 | \$507,650.00 | 0.01% | 0 | \$0.00 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$563,368.82 | 0.01% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$607,204.15 | 0.01% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$410,433.76 | 0.01% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$829,612.86 | 0.02% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$366,221.58 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAE SERVICES | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 18 | \$5,151,746.59 | 0.12% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 2 | \$356,044.67 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$234,002.28 | 0.01% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$716,920.00 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 6 | \$1,735,634.22 | 0.04% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$871,750.00 | 0.02% | 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$207,693.57 | 0% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK, A LOUISIANA STATE CHARTERED BAN | 1 | \$274,612.52 | 0.01% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE (MHC) | 1 | \$105,584.33 | 0% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 6 | \$1,808,917.65 | 0.04% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE | 1 | \$245,230.09 | 0.01% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$234,414.15 | 0.01% | 0 | \$0.00 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 5 | \$1,464,514.07 | 0.03% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$260,632.25 | 0.01% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$593,662.35 | 0.01% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 2 | \$636,552.24 | 0.01% | 0 | \$0.00 |
| | IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY | 1 | \$225,500.00 | 0.01% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|----|----------------|-------|---|--------|--|
| INDEPENDENT BANK | 12 | \$3,139,723.08 | 0.07% | 0 | \$0.00 | |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$189,000.00 | 0% | 0 | \$0.00 | |
| INDEPENDENT BANKERS MORTGAGE | 1 | \$337,105.00 | 0.01% | 0 | \$0.00 | |
| INDEPENDENT FINANCIAL SERVICES GROUP, INC | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | |
| INDEPENTENT BANK | 1 | \$234,555.00 | 0.01% | 0 | \$0.00 | |
| INLAND BANK + TRUST A CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$401,750.00 | 0.01% | 0 | \$0.00 | |
| INLAND NORTHWEST BANK | 2 | \$621,212.00 | 0.01% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 2 | \$441,795.00 | 0.01% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 9 | \$2,860,665.16 | 0.07% | 0 | \$0.00 | |
| INSPIRE HOME LOANS INC | 2 | \$666,952.00 | 0.02% | 0 | \$0.00 | |
| INSPIRE HOME LOANS INC A DELAWARE CORPORATION | 1 | \$313,239.00 | 0.01% | 0 | \$0.00 | |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$503,750.00 | 0.01% | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$230,860.00 | 0.01% | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 4 | \$979,709.39 | 0.02% | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,338,195.77 | 0.03% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$303,571.66 | 0.01% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$367,481.49 | 0.01% | 0 | \$0.00 | |
| INTERBANK | 1 | \$267,630.77 | 0.01% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$423,488.95 | 0.01% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$622,591.45 | 0.01% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 3 | \$1,238,273.07 | 0.03% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$460,000.00 | 0.01% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORRORATION | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 2 | \$570,500.00 | 0.01% | 0 | \$0.00 | |
| | 1 | \$230,976.74 | 0.01% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|--|
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | | | | | | |
| INTERFIRST MORTGAGE COMPANY | 4 | \$945,769.13 | 0.02% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 4 | \$1,038,190.00 | 0.02% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$154,986.18 | 0% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$633,797.12 | 0.01% | 0 | \$0.00 | |
| INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$229,675.94 | 0.01% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL | 1 | \$313,600.00 | 0.01% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A C | 2 | \$860,000.00 | 0.02% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC., DBA DOORWAY HOME LOANS, A | 1 | \$299,577.30 | 0.01% | 0 | \$0.00 | |
| INTERSTATE BANK, SSB | 1 | \$223,155.00 | 0.01% | 0 | \$0.00 | |
| INTERTRUST MORTGAGE, LLC | 2 | \$441,280.00 | 0.01% | 0 | \$0.00 | |
| INTRUST BANK N.A | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | |
| INTRUST BANK, N A | 1 | \$224,675.82 | 0.01% | 0 | \$0.00 | |
| INWOOD NATIONAL BANK | 2 | \$636,944.92 | 0.01% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$358,754.84 | 0.01% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 4 | \$1,151,646.26 | 0.03% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$612,047.00 | 0.01% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$415,886.41 | 0.01% | 0 | \$0.00 | |
| IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 | |
| IVY MORTGAGE INC A MARYLAND CORPORATION | 5 | \$1,363,200.00 | 0.03% | 0 | \$0.00 | |
| IVY MORTGAGE, INC | 7 | \$2,502,411.10 | 0.06% | 0 | \$0.00 | |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$675,000.00 | 0.02% | 0 | \$0.00 | |
| J PHILIPS MORTGAGE, INC | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, LLC | 26 | \$7,334,307.58 | 0.17% | 0 | \$0.00 | |

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|--|---|-----|------------------|-------|---|--------|
| | JD BANK | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$318,000.00 | 0.01% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$600,000.00 | 0.01% | 0 | \$0.00 |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$303,050.00 | 0.01% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$359,492.76 | 0.01% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$796,000.00 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$395,880.00 | 0.01% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$396,000.00 | 0.01% | 0 | \$0.00 |
| | JMAC LENDING, INC | 23 | \$8,948,333.69 | 0.21% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$779,873.19 | 0.02% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 6 | \$2,594,703.48 | 0.06% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 6 | \$1,544,790.40 | 0.04% | 0 | \$0.00 |
| | JP MORTGAGE GROUP | 1 | \$292,050.00 | 0.01% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 751 | \$232,191,341.10 | 5.41% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$238,500.00 | 0.01% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 4 | \$956,523.14 | 0.02% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$339,499.11 | 0.01% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 3 | \$1,243,966.01 | 0.03% | 0 | \$0.00 |
| | KELLER MORTGAGE LLC DBA SMARTER MOR | 1 | \$256,430.00 | 0.01% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 12 | \$3,441,891.28 | 0.08% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY | 3 | \$982,110.55 | 0.02% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 2 | \$507,920.00 | 0.01% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 3 | \$937,920.00 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 4 | \$1,151,704.13 | 0.03% | 0 | \$0.00 |
| | KEYS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$655,100.00 | 0.02% | 0 | \$0.00 |
| | KEYSTONE FUNDING INC A DELAWARE CORPORATION | 1 | \$471,200.00 | 0.01% | 0 | \$0.00 |

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| | KEYSTONE FUNDING, INC | 1 | \$308,355.07 | 0.01% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$325,600.00 | 0.01% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$264,308.00 | 0.01% | 0 | \$0.00 |
| | KLEBERG BANK, N.A | 1 | \$203,399.91 | 0% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$548,055.00 | 0.01% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDITE UNION | 1 | \$309,200.00 | 0.01% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$245,100.00 | 0.01% | 0 | \$0.00 |
| | KS BANK, INC | 1 | \$275,601.62 | 0.01% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$283,100.00 | 0.01% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$222,780.00 | 0.01% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 2 | \$392,306.81 | 0.01% | 0 | \$0.00 |
| | KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA | 1 | \$362,000.00 | 0.01% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 0.01% | 0 | \$0.00 |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$239,900.00 | 0.01% | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$572,300.00 | 0.01% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE,A DIVISION OF LAKE AREA BANK | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 |
| | LAKE REGION BANK, A CORPORATION | 1 | \$224,875.42 | 0.01% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$211,188.42 | 0% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$808,100.00 | 0.02% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$1,021,500.00 | 0.02% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC | 3 | \$1,151,217.25 | 0.03% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$239,654.20 | 0.01% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 4 | \$1,161,200.00 | 0.03% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA H | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC | 2 | \$630,508.55 | 0.01% | 0 | \$0.00 |

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| | LEADER BANK, N.A | 1 | \$280,803.79 | 0.01% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 27 | \$8,919,015.46 | 0.21% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 2 | \$782,046.19 | 0.02% | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$274,844.50 | 0.01% | 0 | \$0.00 |
| | LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION | 2 | \$699,235.73 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$678,282.84 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORAQTION | 1 | \$256,405.00 | 0.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 10 | \$2,714,332.21 | 0.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$1,033,377.89 | 0.02% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$192,728.07 | 0% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 3 | \$953,700.00 | 0.02% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 3 | \$1,272,300.00 | 0.03% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$264,251.94 | 0.01% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$299,577.30 | 0.01% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$314,965.46 | 0.01% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 9 | \$2,437,654.00 | 0.06% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$189,123.00 | 0% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,026,408.15 | 0.05% | 0 | \$0.00 |
| | LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,536.86 | 0% | 0 | \$0.00 |
| | LEND A INC | 1 | \$453,331.16 | 0.01% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 10 | \$3,128,800.00 | 0.07% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$283,974.32 | 0.01% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$349,506.86 | 0.01% | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 2 | \$602,500.00 | 0.01% | 0 | \$0.00 |
| | LENDUSA LLC A LIMITED LIABILITY COMPANY | 1 | \$369,075.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$331,550.00 | 0.01% | 0 | \$0.00 |

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| | LENDUSA LLC DBA MORTGAGE FINANCIAL | | | | | |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 5 | \$1,434,024.53 | 0.03% | 0 | \$0.00 |
| | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | LENDUSA LLC-MORTGAGE FINANCIAL | 1 | \$490,600.00 | 0.01% | 0 | \$0.00 |
| | LENDUSA LLC-REGENCY MORTGAGE | 4 | \$1,172,311.25 | 0.03% | 0 | \$0.00 |
| | LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE | 1 | \$185,250.00 | 0% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$239,661.84 | 0.01% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$964,250.00 | 0.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$512,658.53 | 0.01% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$856,950.00 | 0.02% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 |
| | LIBERTY BRIDGE FINANCIAL | 1 | \$363,250.21 | 0.01% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 5 | \$1,200,236.78 | 0.03% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.01% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | \$363,963.02 | 0.01% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$180,500.00 | 0% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$412,500.00 | 0.01% | 0 | \$0.00 |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$318,250.00 | 0.01% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 3 | \$966,171.09 | 0.02% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GE | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$423,515.70 | 0.01% | 0 | \$0.00 |

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| LINCOLN CAPITAL ADVISORS,LLC, A GEO | | | | | | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 6 | \$1,480,594.00 | 0.03% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 1 | \$423,166.18 | 0.01% | 0 | \$0.00 | |
| LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | |
| LMC HOME LOANS | 5 | \$1,207,518.00 | 0.03% | 0 | \$0.00 | |
| LO INC | 1 | \$217,500.00 | 0.01% | 0 | \$0.00 | |
| LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORAT | 1 | \$368,883.70 | 0.01% | 0 | \$0.00 | |
| LO INC. DBA RELIANCE MORTGAGE CO A WASHINGTON CORPORATION | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$384,000.00 | 0.01% | 0 | \$0.00 | |
| LO, INC | 1 | \$416,793.46 | 0.01% | 0 | \$0.00 | |
| LO, INC. DBA RELIANCE MORTGAGE, INC | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 | |
| LOAN ONE A DIVISION OF BENCHMARK BANK | 2 | \$566,300.00 | 0.01% | 0 | \$0.00 | |
| LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$250,600.00 | 0.01% | 0 | \$0.00 | |
| LOAN SIMPLE INC A CORPORATION | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 | |
| LOAN SIMPLE, INC., A CORPORATION | 6 | \$2,421,749.60 | 0.06% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 223 | \$70,317,151.34 | 1.64% | 0 | \$0.00 | |
| LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$216,335.98 | 0.01% | 0 | \$0.00 | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$1,036,000.00 | 0.02% | 0 | \$0.00 | |
| LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$399,423.67 | 0.01% | 0 | \$0.00 | |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 7 | \$2,370,795.00 | 0.06% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING, A LIMITED | 1 | \$275,500.00 | 0.01% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC | 1 | \$307,000.00 | 0.01% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A | 3 | \$1,056,960.69 | 0.02% | 0 | \$0.00 | |

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| | LIMITED | | | | | |
| | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$285,575.67 | 0.01% | 0 | \$0.00 |
| | LOW VA RATES LLC | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$214,603.92 | 0.01% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 4 | \$1,028,509.15 | 0.02% | 0 | \$0.00 |
| | LRS FINANCLAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$302,050.00 | 0.01% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,447,100.00 | 0.03% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 3 | \$679,606.16 | 0.02% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 |
| | M I FINANCIAL, LLC | 1 | \$299,134.58 | 0.01% | 0 | \$0.00 |
| | M&T BANK | 3 | \$805,651.46 | 0.02% | 0 | \$0.00 |
| | M+T BANK, A CORPORATION | 1 | \$287,000.00 | 0.01% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 5 | \$1,655,511.72 | 0.04% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$325,435.00 | 0.01% | 0 | \$0.00 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$301,954.50 | 0.01% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$222,493.04 | 0.01% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED, A KENT | 1 | \$364,497.13 | 0.01% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 7 | \$1,892,485.42 | 0.04% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$532,451.19 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,388,280.00 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 2 | \$655,250.00 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 2 | \$514,913.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 3 | \$903,700.00 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 4 | \$1,267,335.00 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE | 1 | \$229,900.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 120 WHITEFI | 1 | \$570,000.00 | 0.01% | 0 | \$0.00 |

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| MAPS CREDIT UNION | 3 | \$939,150.00 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 3 | \$859,192.00 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 6 | \$1,623,652.36 | 0.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 17 | \$4,468,712.68 | 0.1% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 1 | \$358,050.00 | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY | 1 | \$239,875.00 | 0.01% | 0 | \$0.00 |
| MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND | 1 | \$350,400.00 | 0.01% | 0 | \$0.00 |
| MAS ASSOCIATES LLC DBA EQUITY MORTGAGE A MARYLAND CORPORATIO | 1 | \$418,000.00 | 0.01% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 6 | \$1,710,719.75 | 0.04% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$405,028.51 | 0.01% | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| MASTERS TEAM MORTGAGE | 1 | \$369,000.00 | 0.01% | 0 | \$0.00 |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 7 | \$2,067,421.02 | 0.05% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC | 1 | \$333,016.12 | 0.01% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 19 | \$6,152,298.77 | 0.14% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMTIED LIABILITY COMPANY | 1 | \$346,466.00 | 0.01% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CORPORATION | 1 | \$423,475.21 | 0.01% | 0 | \$0.00 |
| MB FINANCIAL BANK | 66 | \$23,113,556.24 | 0.54% | 0 | \$0.00 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 2 | \$822,600.00 | 0.02% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 3 | \$856,211.24 | 0.02% | 0 | \$0.00 |

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| | MCLEAN MORTGAGE CORPORATION | 7 | \$1,855,174.75 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$2,644,650.00 | 0.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | \$5,261,837.81 | 0.12% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 2 | \$623,753.22 | 0.01% | 0 | \$0.00 |
| | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 3 | \$664,255.00 | 0.02% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 2 | \$900,068.08 | 0.02% | 0 | \$0.00 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 6 | \$925,254.42 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$483,348.04 | 0.01% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 5 | \$1,855,035.18 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$413,390.09 | 0.01% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLOARDO CORPORATION | 1 | \$460,000.00 | 0.01% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 8 | \$3,059,199.64 | 0.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 7 | \$2,130,576.88 | 0.05% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 4 | \$1,082,255.31 | 0.03% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 7 | \$1,851,309.00 | 0.04% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$313,600.00 | 0.01% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$179,450.00 | 0% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$379,427.66 | 0.01% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU, A FEDRAL CREDIT | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 32 | \$9,772,050.35 | 0.23% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 3 | \$797,703.97 | 0.02% | 0 | \$0.00 |
| | METRO BANK | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| | | 6 | \$1,379,713.42 | 0.03% | 0 | \$0.00 |

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| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | | | | | |
| | MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 |
| | MICHIGAN MUTUAL , INC | 1 | \$154,931.40 | 0% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$319,549.12 | 0.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$219,690.02 | 0.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$349,484.38 | 0.01% | 0 | \$0.00 |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | MID PENN BANK | 2 | \$460,000.00 | 0.01% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$498,850.00 | 0.01% | 0 | \$0.00 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$233,750.00 | 0.01% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$298,775.00 | 0.01% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$184,300.00 | 0% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 3 | \$797,350.02 | 0.02% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$377,104.73 | 0.01% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO | 2 | \$458,361.00 | 0.01% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 2 | \$778,959.29 | 0.02% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$366,605.00 | 0.01% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$799,500.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$701,351.78 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$489,370.00 | 0.01% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$324,320.89 | 0.01% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,720.74 | 0.01% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$244,631.00 | 0.01% | 0 | \$0.00 |

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| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY | 1 | \$227,628.82 | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 6 | \$2,115,291.08 | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LIMITED LIABILITY | 1 | \$527,099.00 | 0.01% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$303,300.00 | 0.01% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 2 | \$383,450.00 | 0.01% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$285,510.00 | 0.01% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$412,000.00 | 0.01% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA | 1 | \$296,995.94 | 0.01% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 2 | \$610,000.00 | 0.01% | 0 | \$0.00 |
| MK LENDING CORP | 3 | \$1,028,122.59 | 0.02% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 3 | \$958,500.00 | 0.02% | 0 | \$0.00 |
| MLD MORTGAGE INC A CORPORATION | 1 | \$389,462.68 | 0.01% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$282,392.63 | 0.01% | 0 | \$0.00 |
| MLD MORTGAGE, INC., A CORPORATION | 1 | \$569,748.74 | 0.01% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 2 | \$519,425.00 | 0.01% | 0 | \$0.00 |
| MOHAVE STATE BANK | 2 | \$510,000.00 | 0.01% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$184,300.00 | 0% | 0 | \$0.00 |
| MONTGOMERY BANK, NA NATIONAL ASSOCIATION | 1 | \$211,687.68 | 0% | 0 | \$0.00 |
| MORIA DEVELOPEMENT INC AN ARIZONA CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 13 | \$3,486,798.92 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 2 | \$437,700.00 | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$313,058.28 | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 2 | \$461,666.07 | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 3 | \$774,963.84 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$412,906.47 | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$722,845.43 | 0.02% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 13 | \$4,319,350.64 | 0.1% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 2 | \$496,742.15 | 0.01% | 0 | \$0.00 |
| MORTGAGE BANK OF CALIFORNIA | 1 | \$354,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE | 1 | \$416,399.18 | 0.01% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 2 | \$998,315.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 3 | \$775,975.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 5 | \$1,279,675.90 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION | 1 | \$349,495.72 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$227,200.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 2 | \$688,400.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 5 | \$2,024,684.58 | 0.05% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III | 4 | \$1,317,775.28 | 0.03% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$305,129.04 | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$251,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 27 | \$8,605,712.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLCM AN OREGON LIMITED LIABILITY COMPANY | 1 | \$339,520.94 | 0.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 4 | \$960,024.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$591,365.59 | 0.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 3 | \$795,570.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 3 | \$887,605.48 | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$211,200.00 | 0% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 7 | \$1,847,256.12 | 0.04% | 0 | \$0.00 |

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| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$340,200.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$619,200.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA | 1 | \$237,979.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$436,465.12 | 0.01% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 24 | \$7,511,639.60 | 0.18% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH | 1 | \$393,200.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH INC | 3 | \$777,650.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$292,400.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 3 | \$733,050.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$481,342.98 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 3 | \$919,608.76 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$211,414.81 | 0% | 0 | \$0.00 |
| | MORTGAGE SHOP LLC | 1 | \$357,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$236,800.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 3 | \$796,175.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$241,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 11 | \$3,805,106.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 2 | \$540,196.39 | 0.01% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 5 | \$1,439,530.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 2 | \$517,267.10 | 0.01% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 2 | \$936,359.88 | 0.02% | 0 | \$0.00 |
| | MORTGAGE X-CHANGE | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 2 | \$570,460.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGENETWORK | 10 | \$3,178,320.79 | 0.07% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPOATION | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 5 | \$1,471,503.55 | 0.03% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$312,750.00 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |

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| | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$266,400.00 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DEVISION OF GLACIER BANK, A CORPORATION | 1 | \$219,690.02 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 11 | \$3,261,867.22 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$251,660.55 | 0.01% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 |
| | MOUNTHAN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$346,465.00 | 0.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 12 | \$2,977,354.83 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$326,865.41 | 0.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 602 | \$173,914,236.62 | 4.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 31 | \$7,604,873.99 | 0.18% | 0 | \$0.00 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 2 | \$697,391.30 | 0.02% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$210,400.00 | 0% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$718,500.00 | 0.02% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$480,000.00 | 0.01% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGE USA | 1 | \$296,071.53 | 0.01% | 0 | \$0.00 |
| | MUTUAL FEDERAL BANK | 2 | \$705,981.34 | 0.02% | 0 | \$0.00 |
| | MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK | 2 | \$649,142.67 | 0.02% | 0 | \$0.00 |
| | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$255,189.93 | 0.01% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$378,429.17 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE DU | 1 | \$193,587.92 | 0% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 4 | \$1,173,815.41 | 0.03% | 0 | \$0.00 |
| | NATIONAL BANK OF GRANBURY | 1 | \$371,000.00 | 0.01% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 6 | \$2,309,560.49 | 0.05% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 6 | \$2,056,322.13 | 0.05% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |

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| | NATIONS LENDING LLC | 1 | \$198,000.00 | 0% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 8 | \$2,322,400.00 | 0.05% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 80 | \$26,951,940.62 | 0.63% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$451,800.00 | 0.01% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$155,780.20 | 0% | 0 | \$0.00 |
| | NBH BANK, A COLORADO CORPORATION | 1 | \$229,900.00 | 0.01% | 0 | \$0.00 |
| | NBKC BANK A KANSAS STATE BANK | 11 | \$4,248,048.76 | 0.1% | 0 | \$0.00 |
| | NBKC BANK, A BANK, A KANSAS STATE BANK | 1 | \$374,000.00 | 0.01% | 0 | \$0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 8 | \$3,568,935.21 | 0.08% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$587,641.23 | 0.01% | 0 | \$0.00 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 2 | \$708,305.71 | 0.02% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 3 | \$845,025.00 | 0.02% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$259,350.00 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE | 3 | \$802,405.00 | 0.02% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$386,067.27 | 0.01% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$193,500.00 | 0% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORTION | 1 | \$332,041.90 | 0.01% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$197,200.00 | 0% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$1,136,809.05 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING LIMITED PARTNERSHIP | 1 | \$260,500.00 | 0.01% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 4 | \$1,191,752.00 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$541,847.61 | 0.01% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 2 | \$478,614.68 | 0.01% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 |
| | | 1 | \$240,350.00 | 0.01% | 0 | \$0.00 |

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| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | | | | | |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 5 | \$1,645,599.55 | 0.04% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 223 | \$63,030,195.86 | 1.47% | 0 | \$0.00 |
| | NEW WEST LENDING INC, AN ARIZONA CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 61 | \$17,702,419.83 | 0.41% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, AN ILLINOIS LIMITED LIABILITY COM | 1 | \$317,000.00 | 0.01% | 0 | \$0.00 |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$270,750.00 | 0.01% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$203,829.00 | 0% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$937,802.08 | 0.02% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 1 | \$329,913.26 | 0.01% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$624,000.00 | 0.01% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 2 | \$937,000.00 | 0.02% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$378,452.96 | 0.01% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 4 | \$1,676,018.96 | 0.04% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 4 | \$1,371,367.00 | 0.03% | 0 | \$0.00 |
| | NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| | NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$301,832.00 | 0.01% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 6 | \$1,982,267.69 | 0.05% | 0 | \$0.00 |
| | NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 7 | \$2,002,998.44 | 0.05% | 0 | \$0.00 |
| | NJ LENDERS CORP | 21 | \$7,288,151.24 | 0.17% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$440,178.91 | 0.01% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$492,000.00 | 0.01% | 0 | \$0.00 |
| | NMSI, INC | 14 | \$5,116,582.21 | 0.12% | 0 | \$0.00 |

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| | NOBLEBANK & TRUST | 1 | \$421,520.00 | 0.01% | 0 | \$0.00 |
| | NOIC INC | 2 | \$241,495.85 | 0.01% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$250,800.00 | 0.01% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$290,780.44 | 0.01% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$420,000.00 | 0.01% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 5 | \$1,328,590.15 | 0.03% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 3 | \$790,190.02 | 0.02% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,976,732.50 | 0.05% | 0 | \$0.00 |
| | NORTH DALLAS BANK AND TRUST | 1 | \$223,677.26 | 0.01% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK | 1 | \$249,497.96 | 0.01% | 0 | \$0.00 |
| | NORTH STATE BANK | 7 | \$1,795,695.64 | 0.04% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 3 | \$847,000.00 | 0.02% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$379,452.49 | 0.01% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 4 | \$1,291,792.91 | 0.03% | 0 | \$0.00 |
| | NORTHEAST HOME LOAN,LLC | 1 | \$183,000.00 | 0% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 3 | \$1,116,491.74 | 0.03% | 0 | \$0.00 |
| | NORTHERN BANK AND TRUST COMPANY | 1 | \$337,024.47 | 0.01% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$312,550.00 | 0.01% | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$299,558.04 | 0.01% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$690,900.29 | 0.02% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 2 | \$509,448.49 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$294,433.78 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 13 | \$4,251,815.13 | 0.1% | 0 | \$0.00 |

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| | CORPORAT | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$267,967.41 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$231,673.11 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$255,639.30 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 10 | \$2,631,550.00 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$251,644.93 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATIO | 1 | \$203,968.60 | 0% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$255,477.00 | 0.01% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 4 | \$929,023.00 | 0.02% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$198,000.00 | 0% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 11 | \$3,491,189.30 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE IMC | 1 | \$255,200.00 | 0.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 42 | \$12,041,339.00 | 0.28% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 4 | \$1,095,827.00 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 9 | \$2,796,201.68 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$329,920.00 | 0.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC.,NMLS#1127, A CORPORATION | 1 | \$265,125.07 | 0.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCIAL FINANCE INC | 1 | \$278,543.00 | 0.01% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$730,237.75 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$405,552.77 | 0.01% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$259,633.66 | 0.01% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,187,988.77 | 0.03% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 |
| | OCMBC, INC | 5 | \$1,808,009.70 | 0.04% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$455,930.00 | 0.01% | 0 | \$0.00 |
| | OLD LINE BANK | 2 | \$484,000.00 | 0.01% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 20 | \$5,729,919.10 | 0.13% | 0 | \$0.00 |

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| | ON Q FINANCIAL, INC | 13 | \$4,284,281.38 | 0.1% | 0 | \$0.00 |
| | ONE BANK AND TRUST NA | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | ONE BANK AND TRUST NA A CORPORATION | 1 | \$187,200.00 | 0% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$648,407.11 | 0.02% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$643,409.87 | 0.01% | 0 | \$0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | \$274,400.00 | 0.01% | 0 | \$0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 2 | \$706,425.07 | 0.02% | 0 | \$0.00 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| | ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$272,597.81 | 0.01% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALAND LOANS, A CORPORATION | 1 | \$374,447.55 | 0.01% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 2 | \$655,000.00 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$623,999.00 | 0.01% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 2 | \$749,381.25 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$365,000.00 | 0.01% | 0 | \$0.00 |
| | ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | OPEN BANK | 1 | \$240,750.00 | 0.01% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 2 | \$542,250.00 | 0.01% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$267,716.24 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 4 | \$1,525,177.00 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 4 | \$1,649,318.20 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR FSB, A FEDERAL SAVING | 1 | \$225,450.00 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 9 | \$3,752,951.23 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 3 | \$1,580,706.03 | 0.04% | 0 | \$0.00 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$379,600.00 | 0.01% | 0 | \$0.00 |

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| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 8 | \$2,779,064.13 | 0.06% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$140,488.67 | 0% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$836,500.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC HOME LOANS INC | 1 | \$255,770.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$393,000.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$329,378.10 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 6 | \$1,823,400.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILLITY COMPA | 1 | \$259,633.66 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$219,668.65 | 0.01% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$444,373.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$275,892.95 | 0.01% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 7 | \$2,557,912.07 | 0.06% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 3 | \$960,000.00 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$388,000.00 | 0.01% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 2 | \$441,786.23 | 0.01% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 2 | \$626,894.75 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 4 | \$1,381,363.10 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 4 | \$1,187,873.87 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$432,000.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$213,750.00 | 0% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 27 | \$8,598,777.08 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 4 | \$1,049,923.70 | 0.02% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$389,744.63 | 0.01% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |

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| PARTNERS UNITED FINANCIAL, LLC | 3 | \$816,330.00 | 0.02% | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$253,292.61 | 0.01% | 0 | \$0.00 |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$399,410.72 | 0.01% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION | 2 | \$417,795.93 | 0.01% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$253,642.12 | 0.01% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 4 | \$1,296,572.77 | 0.03% | 0 | \$0.00 |
| PEN AIR FEDERAL CREDIT UNION | 4 | \$815,300.00 | 0.02% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCE, INC | 1 | \$320,747.44 | 0.01% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 33 | \$9,469,821.69 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK | 7 | \$1,927,631.45 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 14 | \$4,405,055.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BAN | 1 | \$415,426.86 | 0.01% | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BANK | 14 | \$3,821,399.11 | 0.09% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$823,437.33 | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$540,045.84 | 0.01% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$215,083.83 | 0.01% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 10 | \$2,811,730.65 | 0.07% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 7 | \$2,329,529.90 | 0.05% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, KA NATIONAL BANK | 1 | \$254,935.28 | 0.01% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 3 | \$640,740.00 | 0.01% | 0 | \$0.00 |
| PEOPLES TRUST & SAVINGS BANK | 2 | \$412,906.78 | 0.01% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$401,438.83 | 0.01% | 0 | \$0.00 |
| PERL MORTGAGE INC | 15 | \$5,101,710.91 | 0.12% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 32 | \$8,675,469.40 | 0.2% | 0 | \$0.00 |
| PHH HOME LOANS LLC | 1 | \$206,423.42 | 0% | 0 | \$0.00 |
| PHH HOME LOANS LLC, DBA SUNBELT LEND | 1 | \$247,658.32 | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 8 | \$3,026,008.32 | 0.07% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 7 | \$1,666,978.62 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$442,268.94 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM | 12 | \$3,715,004.47 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$199,500.00 | 0% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 27 | \$8,180,386.46 | 0.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$419,408.22 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,075.31 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 2 | \$468,600.00 | 0.01% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC | 1 | \$318,688.00 | 0.01% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 12 | \$3,647,685.00 | 0.09% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$597,207.34 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$308,564.62 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$425,966.00 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$73,812.74 | 0% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$299,497.42 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 2 | \$503,050.00 | 0.01% | 0 | \$0.00 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK | 26 | \$6,933,430.68 | 0.16% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTED TENNESSEE BANK | 1 | \$327,438.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 12 | \$3,204,649.31 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 3 | \$1,116,797.35 | 0.03% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 3 | \$841,750.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 3 | \$1,077,496.17 | 0.03% | 0 | \$0.00 |

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| | PIONEER BANK OF WISCONSIN | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 8 | \$2,493,653.17 | 0.06% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$399,422.64 | 0.01% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC, LIMITED LIABILITY COMPANY | 1 | \$399,397.54 | 0.01% | 0 | \$0.00 |
| | PLANTERS FIRST BANK | 2 | \$420,306.95 | 0.01% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 36 | \$7,512,716.92 | 0.18% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$264,634.90 | 0.01% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$281,200.00 | 0.01% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$490,000.00 | 0.01% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$246,400.00 | 0.01% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 6 | \$1,850,039.05 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$538,028.00 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE CORPORATION | 1 | \$602,899.32 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | 5 | \$1,446,623.49 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION | 1 | \$202,201.68 | 0% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$245,271.00 | 0.01% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$534,500.00 | 0.01% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$423,402.58 | 0.01% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER | 1 | \$183,000.00 | 0% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 4 | \$823,084.93 | 0.02% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORPOATION | 1 | \$215,681.79 | 0.01% | 0 | \$0.00 |
| | PREMIER LENDING INC A CORPORATION | 4 | \$1,817,489.09 | 0.04% | 0 | \$0.00 |
| | PREMIER LENDING INC., A CORPORATION | 1 | \$263,636.28 | 0.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1 | \$198,700.00 | 0% | 0 | \$0.00 |
| | | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |

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| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | | | | | |
| | PREMIER MORTGAGE RESOURCES LLC | 10 | \$2,762,310.00 | 0.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$544,910.00 | 0.01% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$499,295.50 | 0.01% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$207,713.44 | 0% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 22 | \$6,788,423.75 | 0.16% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 2 | \$553,451.41 | 0.01% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 82 | \$24,721,501.85 | 0.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 29 | \$8,512,262.03 | 0.2% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 3 | \$1,188,600.00 | 0.03% | 0 | \$0.00 |
| | PRIME LENDING | 2 | \$187,091.85 | 0% | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP LLC | 1 | \$233,071.14 | 0.01% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING AND EQUITY S | 1 | \$297,090.13 | 0.01% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 2 | \$481,710.00 | 0.01% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 4 | \$1,310,998.55 | 0.03% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$7,589,699.75 | 0.18% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$848,200.00 | 0.02% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 3 | \$843,897.71 | 0.02% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 2 | \$430,370.00 | 0.01% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 4 | \$1,236,865.85 | 0.03% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 2 | \$562,842.87 | 0.01% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$422,000.00 | 0.01% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$366,750.00 | 0.01% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 2 | \$559,678.41 | 0.01% | 0 | \$0.00 |

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| | PROGRESS BANK + TRUST | 2 | \$531,706.47 | 0.01% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$219,314.18 | 0.01% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 4 | \$1,287,420.00 | 0.03% | 0 | \$0.00 |
| | PROSPERITY BANK | 3 | \$867,979.69 | 0.02% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$397,686.86 | 0.01% | 0 | \$0.00 |
| | PROVADUS LLC | 2 | \$672,862.11 | 0.02% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 2 | \$767,216.24 | 0.02% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION, AN | 1 | \$289,201.01 | 0.01% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 2 | \$524,252.54 | 0.01% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$264,100.00 | 0.01% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 3 | \$835,198.84 | 0.02% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1,363 | \$396,787,895.30 | 9.25% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$361,000.00 | 0.01% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 5 | \$1,813,018.02 | 0.04% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$465,000.00 | 0.01% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$602,455.61 | 0.01% | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$509,297.36 | 0.01% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$386,429.87 | 0.01% | 0 | \$0.00 |
| | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | RED DIAMOND HOME LOANS LLC | 1 | \$388,172.00 | 0.01% | 0 | \$0.00 |
| | REDFIN MORTGAGE LLC | 2 | \$692,160.00 | 0.02% | 0 | \$0.00 |
| | REGIONS FINANCIAL CORPORATION | 1 | \$69,743.77 | 0% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 4 | \$1,037,900.00 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$239,154.31 | 0.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY | 1 | \$397,924.81 | 0.01% | 0 | \$0.00 |

| | COM | | | | | |
|--|--|----|----------------|-------|---|--------|
| | RENEW LENDING INC, A CALIFORNIA COR | 1 | \$372,985.41 | 0.01% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$187,735.11 | 0% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 2 | \$674,050.95 | 0.02% | 0 | \$0.00 |
| | REPUBLIC BANK, INCORPORATED | 1 | \$206,910.00 | 0% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$928,103.73 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 4 | \$1,030,750.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 2 | \$526,400.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION A GEORGIA CORPORATION | 1 | \$422,848.39 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$459,000.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$687,783.11 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2 | \$838,800.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORP. A CORPORATION | 1 | \$274,193.99 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 2 | \$516,284.33 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$543,600.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 22 | \$6,505,263.66 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$870,401.59 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MTG FUNDING, INC | 1 | \$419,394.86 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 6 | \$2,116,583.72 | 0.05% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES | 3 | \$846,750.00 | 0.02% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 7 | \$2,082,300.00 | 0.05% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 5 | \$1,670,119.78 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$195,000.00 | 0% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$423,461.24 | 0.01% | 0 | \$0.00 |
| | | 1 | \$375,000.00 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| REVOLUTIONARY MORTGAGE COMPANY | | | | | | |
| RGBW, INC., A CORPORATION | 1 | \$375,000.00 | 0.01% | 0 | \$0.00 | |
| RIVER BANK AND TRUST | 3 | \$899,115.78 | 0.02% | 0 | \$0.00 | |
| RIVERHILLS BANK AN OHIO CORPORATION | 1 | \$228,650.00 | 0.01% | 0 | \$0.00 | |
| RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | |
| RIVERWOOD BANK | 1 | \$219,600.15 | 0.01% | 0 | \$0.00 | |
| RJS INC., A CALIFORNIA CORPORATION | 1 | \$411,405.32 | 0.01% | 0 | \$0.00 | |
| RJS, INC A CALIFORNIA CORPORATION | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 | |
| RJS, INC. A CALIFORNIA CORPORATION | 1 | \$243,500.00 | 0.01% | 0 | \$0.00 | |
| RJS, INC. A CALIFORNIA CORPORATION CFL 01238504 | 1 | \$279,587.51 | 0.01% | 0 | \$0.00 | |
| RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 9 | \$2,822,205.07 | 0.07% | 0 | \$0.00 | |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 17 | \$4,791,694.75 | 0.11% | 0 | \$0.00 | |
| RMR FINANCIAL DBA AXIOM FINANCIAL, ALIMITED LIABILITY COMPAN | 1 | \$214,755.51 | 0.01% | 0 | \$0.00 | |
| RMR FINANCIAL DBA AXLOM FINANCIAL, A LIMITED LIABLLTY COMPA | 1 | \$208,133.12 | 0% | 0 | \$0.00 | |
| RMR FINANCIAL DBA FIRST CAPITAL | 1 | \$529,253.24 | 0.01% | 0 | \$0.00 | |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$1,500,172.38 | 0.03% | 0 | \$0.00 | |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABLLTY COMPANY | 1 | \$253,697.76 | 0.01% | 0 | \$0.00 | |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C | 1 | \$247,315.43 | 0.01% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$293,894.53 | 0.01% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 6 | \$2,156,896.86 | 0.05% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOAMS, A LIMITED L | 1 | \$264,891.78 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 5 | \$1,373,236.79 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$215,695.66 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL,LLC | 3 | \$1,763,567.15 | 0.04% | 0 | \$0.00 |
| RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$213,750.00 | 0% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 3 | \$893,250.00 | 0.02% | 0 | \$0.00 |
| ROSCOE STATE BANK | 1 | \$258,000.00 | 0.01% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 9 | \$2,519,491.69 | 0.06% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$397,100.00 | 0.01% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 5 | \$1,501,749.94 | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$239,005.80 | 0.01% | 0 | \$0.00 |
| RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$476,327.91 | 0.01% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 12 | \$5,063,640.39 | 0.12% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 3 | \$819,400.00 | 0.02% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC | 2 | \$508,150.00 | 0.01% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$327,750.00 | 0.01% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 3 | \$894,313.31 | 0.02% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 4 | \$1,222,547.43 | 0.03% | 0 | \$0.00 |
| S&S FINANCIAL, A WYOMING CORPORATION | 1 | \$548,700.00 | 0.01% | 0 | \$0.00 |
| SAC FEDERAL CREDIT UNION | 2 | \$579,105.00 | 0.01% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$194,481.69 | 0% | 0 | \$0.00 |
| SAGE BANK | 2 | \$574,205.00 | 0.01% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 3 | \$751,250.00 | 0.02% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$793,336.98 | 0.02% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED | 1 | \$209,690.63 | 0% | 0 | \$0.00 |

| | LIABILITY | | | | | |
|--|--|----|----------------|-------|---|--------|
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 2 | \$708,318.83 | 0.02% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 9 | \$3,272,041.39 | 0.08% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.01% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$608,392.72 | 0.01% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 2 | \$528,000.00 | 0.01% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$350,550.00 | 0.01% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 2 | \$676,983.89 | 0.02% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 3 | \$906,000.00 | 0.02% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$520,715.27 | 0.01% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$181,500.00 | 0% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$211,850.00 | 0% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$453,638.59 | 0.01% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$209,420.34 | 0% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$335,500.00 | 0.01% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 3 | \$1,014,200.00 | 0.02% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$946,700.00 | 0.02% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$864,086.99 | 0.02% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 2 | \$557,000.00 | 0.01% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$202,400.00 | 0% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$578,643.46 | 0.01% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$278,800.00 | 0.01% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$610,108.30 | 0.01% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$3,765,003.85 | 0.09% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$192,000.00 | 0% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | SENTE MORTGAGE INC | 1 | \$272,900.00 | 0.01% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$806,061.05 | 0.02% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$229,900.00 | 0.01% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 3 | \$979,339.00 | 0.02% | 0 | \$0.00 |
| | SERVIS FIRST BANK | 1 | \$138,810.76 | 0% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$419,421.35 | 0.01% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$251,403.15 | 0.01% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$437,600.00 | 0.01% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 6 | \$1,699,499.00 | 0.04% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$305,550.00 | 0.01% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 3 | \$1,106,936.40 | 0.03% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,577.30 | 0.01% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 47 | \$12,465,661.78 | 0.29% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$310,000.00 | 0.01% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$311,200.00 | 0.01% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$279,596.57 | 0.01% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 |
| | SILVERTON MORTGAGE | 1 | \$267,630.77 | 0.01% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 4 | \$1,017,996.59 | 0.02% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$213,655.00 | 0% | 0 | \$0.00 |
| | SIMMONS BANK | 6 | \$1,799,861.16 | 0.04% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 2 | \$571,070.56 | 0.01% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$561,753.26 | 0.01% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 13 | \$4,512,650.00 | 0.11% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 53 | \$17,460,342.21 | 0.41% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$510,000.00 | 0.01% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A | 1 | \$500,000.00 | 0.01% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | CALIFORNIA CORPORATION | | | | | |
| | SMART FINANCIAL CREDIT UNION | 1 | \$285,950.00 | 0.01% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$249,000.00 | 0.01% | 0 | \$0.00 |
| | SMARTBANK, A TENNESSEE BANKING CORP | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$221,600.00 | 0.01% | 0 | \$0.00 |
| | SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY | 1 | \$299,000.00 | 0.01% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$385,600.00 | 0.01% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$479,000.00 | 0.01% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$287,383.00 | 0.01% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 11 | \$3,008,251.00 | 0.07% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$227,200.00 | 0.01% | 0 | \$0.00 |
| | SOUTHEAST BANK | 4 | \$1,125,481.98 | 0.03% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 3 | \$887,537.00 | 0.02% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 4 | \$1,278,978.60 | 0.03% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA,INC | 1 | \$207,025.00 | 0% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$229,576.07 | 0.01% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 10 | \$3,159,308.01 | 0.07% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | \$283,100.55 | 0.01% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 |
| | SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION | 1 | \$244,654.80 | 0.01% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 3 | \$1,366,031.51 | 0.03% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, INC | 4 | \$714,502.29 | 0.02% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$323,522.68 | 0.01% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$423,415.84 | 0.01% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 3 | \$910,630.30 | 0.02% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 3 | \$826,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTHSTAR BANK, S.S.B | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTHWEST BANK | 4 | \$1,317,484.33 | 0.03% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 6 | \$1,655,333.00 | 0.04% | 0 | \$0.00 |
| | SPEC HOME LOANS | 1 | \$619,431.82 | 0.01% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$257,050.00 | 0.01% | 0 | \$0.00 |
| | SPRINGBOARD CDFI | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 |
| | | 3 | \$1,094,509.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | | | | | |
| | SSBT MORTGAGE GROUP, LLC | 3 | \$1,051,525.13 | 0.02% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$274,612.52 | 0.01% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$53,925.38 | 0% | 0 | \$0.00 |
| | STARION BANK | 3 | \$964,459.93 | 0.02% | 0 | \$0.00 |
| | STARION BANK , A CORP | 1 | \$253,634.04 | 0.01% | 0 | \$0.00 |
| | STARION BANK A CORPORATION | 2 | \$396,126.18 | 0.01% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$636,840.60 | 0.01% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 5 | \$1,156,451.39 | 0.03% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$228,800.00 | 0.01% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 11 | \$2,867,278.00 | 0.07% | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$257,686.74 | 0.01% | 0 | \$0.00 |
| | STERLING FINANCIAL, INC., A CORPORATION | 1 | \$633,250.00 | 0.01% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$368,980.00 | 0.01% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$275,593.40 | 0.01% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 16 | \$4,340,148.55 | 0.1% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 6 | \$2,391,897.74 | 0.06% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 12 | \$3,387,026.41 | 0.08% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 14 | \$4,400,281.97 | 0.1% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STSTE CHAR | 1 | \$331,325.93 | 0.01% | 0 | \$0.00 |
| | STOCKMAN BANK MONTANA A CORPORATION | 1 | \$220,400.00 | 0.01% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 5 | \$1,334,750.96 | 0.03% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 27 | \$7,121,785.00 | 0.17% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA, A CORPORA | 1 | \$356,000.00 | 0.01% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$237,000.00 | 0.01% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 3 | \$750,212.07 | 0.02% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 2 | \$703,605.48 | 0.02% | 0 | \$0.00 |

| | | | | | | |
|--|--|-----|-----------------|-------|---|--------|
| | STONEBRIDGE HOME LOANS | 2 | \$526,400.00 | 0.01% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,529,962.55 | 0.04% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$419,907.52 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$365,400.00 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., A MIC | 1 | \$273,600.00 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$235,917.13 | 0.01% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 26 | \$9,002,517.80 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$407,417.14 | 0.01% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 2 | \$401,150.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$395,000.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$743,500.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 9 | \$3,240,971.95 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORAITON, A CORPORATION | 1 | \$232,356.84 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,321,816.68 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 4 | \$1,028,025.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 8 | \$2,228,952.36 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 10 | \$2,866,801.68 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$217,692.83 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$187,113.00 | 0% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST | 1 | \$207,706.93 | 0% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$308,950.00 | 0.01% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$284,113.74 | 0.01% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$175,750.00 | 0% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 2 | \$525,000.00 | 0.01% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$471,000.00 | 0.01% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$216,600.00 | 0.01% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 161 | \$47,410,770.29 | 1.1% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION | 1 | \$431,250.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | A CALIFORNIA CORPORATION | | | | | |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$246,050.00 | 0.01% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$450,000.00 | 0.01% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 2 | \$638,578.60 | 0.01% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$331,510.89 | 0.01% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$310,042.56 | 0.01% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$385,879.64 | 0.01% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 5 | \$1,455,271.21 | 0.03% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$419,381.25 | 0.01% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$2,187,524.04 | 0.05% | 0 | \$0.00 |
| | T.J. FINANCIAL INC | 7 | \$2,669,350.00 | 0.06% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$212,000.00 | 0% | 0 | \$0.00 |
| | TAM LENDING CENTER, INC | 1 | \$175,746.42 | 0% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$414,460.00 | 0.01% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 13 | \$4,188,039.28 | 0.1% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIBILITY COMPANY | 1 | \$291,375.00 | 0.01% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$413,378.00 | 0.01% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$413,998.00 | 0.01% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 10 | \$3,217,403.41 | 0.07% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP | 1 | \$399,417.00 | 0.01% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 3 | \$980,336.30 | 0.02% | 0 | \$0.00 |
| | | 2 | \$713,762.17 | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| TBI MORTGAGE COMPANY A CORPORATION | | | | | | |
| TBI MORTGAGE COMPANY, A CORPORATION | 4 | \$1,803,728.92 | 0.04% | 0 | \$0.00 | |
| TELHIO CREDIT UNION INC | 1 | \$345,800.00 | 0.01% | 0 | \$0.00 | |
| TEXAS HILL COUNTRY BANK | 1 | \$411,419.49 | 0.01% | 0 | \$0.00 | |
| TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | 2 | \$584,668.63 | 0.01% | 0 | \$0.00 | |
| TEXAS LOAN STAR, INC | 2 | \$510,578.28 | 0.01% | 0 | \$0.00 | |
| TEXAS LOAN STAR, INC | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 3 | \$902,400.00 | 0.02% | 0 | \$0.00 | |
| TEXAS PROFESSIONAL MORTGAE LLC, LIM | 1 | \$423,515.70 | 0.01% | 0 | \$0.00 | |
| TEXAS REGIONAL BANK | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | |
| TEXAS SECURITY BANK | 1 | \$355,748.05 | 0.01% | 0 | \$0.00 | |
| TEXAS SECURITY BANK | 2 | \$661,110.65 | 0.02% | 0 | \$0.00 | |
| TEXELL CREDIT UNION | 1 | \$314,400.00 | 0.01% | 0 | \$0.00 | |
| THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$517,270.14 | 0.01% | 0 | \$0.00 | |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$565,000.00 | 0.01% | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 5 | \$1,300,045.68 | 0.03% | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 2 | \$564,086.63 | 0.01% | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 2 | \$477,508.40 | 0.01% | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMP | 1 | \$99,855.91 | 0% | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 6 | \$1,517,040.00 | 0.04% | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$423,461.24 | 0.01% | 0 | \$0.00 | |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 2 | \$668,137.67 | 0.02% | 0 | \$0.00 | |
| THE BANK OF CANTON A CORPORATION | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 | |
| THE BANK OF CANTON, A CORPORATION | 4 | \$1,343,894.51 | 0.03% | 0 | \$0.00 | |
| THE BANK OF SOUTH CAROLINA | 4 | \$1,366,954.31 | 0.03% | 0 | \$0.00 | |
| THE BUSINESS BANK OF ST. LOUIS | 2 | \$782,870.40 | 0.02% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | THE CITIZENS BANK, A STATE BANK | 1 | \$307,575.66 | 0.01% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 2 | \$588,850.00 | 0.01% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 3 | \$1,038,220.00 | 0.02% | 0 | \$0.00 |
| | THE DART BANK, A STATE CHARTERED BANK | 1 | \$304,197.79 | 0.01% | 0 | \$0.00 |
| | THE EQUITABLE BANK | 1 | \$280,250.00 | 0.01% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 10 | \$2,692,305.00 | 0.06% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 12 | \$3,422,573.35 | 0.08% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$363,000.00 | 0.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$722,900.00 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$223,100.00 | 0.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 5 | \$1,642,594.12 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$412,904.22 | 0.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$382,410.00 | 0.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$269,610.28 | 0.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 4 | \$1,289,255.32 | 0.03% | 0 | \$0.00 |
| | THE FIRST- A NATIONAL BANKING ASSOCIATION | 1 | \$370,000.00 | 0.01% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$242,155.00 | 0.01% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | THE FREEDON BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC, A DELA | 1 | \$210,110.13 | 0% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 3 | \$839,065.00 | 0.02% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$137,555.91 | 0% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$263,840.00 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$1,556,220.62 | 0.04% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$336,800.00 | 0.01% | 0 | \$0.00 |
| | THE MARS NATIONAL BAK A NATIONAL BANK | 1 | \$185,250.00 | 0% | 0 | \$0.00 |
| | THE MARS NATIONAL BANK | 1 | \$193,600.00 | 0% | 0 | \$0.00 |
| | THE MARS NATIONAL BANK A | 2 | \$423,090.00 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NATIONAL BANK | | | | | |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$209,000.00 | 0% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 4 | \$1,091,713.55 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$607,191.95 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 3 | \$839,110.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$269,619.58 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE LINK,INC | 1 | \$350,516.42 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC | 1 | \$237,150.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC (CFL # 410) | 1 | \$251,387.28 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$240,800.00 | 0.01% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$222,000.00 | 0.01% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$322,744.05 | 0.01% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$221,400.00 | 0.01% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$319,200.00 | 0.01% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING COPORATION | 1 | \$199,725.46 | 0% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$224,900.00 | 0.01% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY | 2 | \$454,550.00 | 0.01% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$189,600.00 | 0% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$205,000.00 | 0% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 4 | \$987,727.13 | 0.02% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, LLC, A LIMITED LIABILITY COMPA | 1 | \$272,415.63 | 0.01% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$388,550.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | | | | | |
| THOMPSON KANE & COMPANY, LLC | 1 | \$317,271.79 | 0.01% | 0 | \$0.00 |
| THOMPSON KANE AND COMPANY LLC,LIMIT | 2 | \$598,000.00 | 0.01% | 0 | \$0.00 |
| THOMPSON KANE AND COMPANY, LLC | 1 | \$207,713.44 | 0% | 0 | \$0.00 |
| THOPSON KANE & COMPANY , LLC | 1 | \$355,500.00 | 0.01% | 0 | \$0.00 |
| TIAA,FSB | 58 | \$18,758,673.00 | 0.44% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES | 1 | \$167,017.08 | 0% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 4 | \$1,137,900.00 | 0.03% | 0 | \$0.00 |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$484,930.97 | 0.01% | 0 | \$0.00 |
| TJC MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$613,420.00 | 0.01% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| TNBANK | 1 | \$212,000.00 | 0% | 0 | \$0.00 |
| TODAY LENDING LLC | 2 | \$465,826.76 | 0.01% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORAITON | 1 | \$379,525.00 | 0.01% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$203,300.00 | 0% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$296,400.00 | 0.01% | 0 | \$0.00 |
| TOP ONE MORTGAGE | 1 | \$334,717.03 | 0.01% | 0 | \$0.00 |
| TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$177,466.08 | 0% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$421,000.00 | 0.01% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$195,424.26 | 0% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$254,640.70 | 0.01% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE | 1 | \$260,622.00 | 0.01% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$249,647.76 | 0.01% | 0 | \$0.00 |
| TOWNE CENTER MORTGAGE | 1 | \$352,500.00 | 0.01% | 0 | \$0.00 |
| TOWNE CENTER MORTGAGE , A LIMITED LIABILITY COMPANY | 1 | \$334,527.98 | 0.01% | 0 | \$0.00 |
| TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$317,600.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 4 | \$1,110,224.00 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$180,000.00 | 0% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLIANS A LIMITED LAIBILITY COMPANY | 1 | \$247,151.27 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINA A LIMITED LIABILITY COMPANY | 1 | \$359,492.76 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 6 | \$1,768,568.82 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A | 1 | \$415,400.62 | 0.01% | 0 | \$0.00 |
| | TOWNEBANK | 5 | \$1,628,068.18 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$320,276.59 | 0.01% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 21 | \$6,160,320.09 | 0.14% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 26 | \$7,252,985.84 | 0.17% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORP | 1 | \$289,350.80 | 0.01% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 6 | \$1,828,233.84 | 0.04% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 2 | \$588,959.45 | 0.01% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 7 | \$2,122,652.10 | 0.05% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 8 | \$2,692,324.12 | 0.06% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 2 | \$612,301.94 | 0.01% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 3 | \$865,458.16 | 0.02% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$204,800.00 | 0% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP | 1 | \$423,000.00 | 0.01% | 0 | \$0.00 |
| | TRADITIONS FIRST BANK | 1 | \$263,628.02 | 0.01% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C | 1 | \$251,045.78 | 0.01% | 0 | \$0.00 |
| | TRIDENT HOME LOANS | 1 | \$223,975.00 | 0.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 58 | \$17,421,030.27 | 0.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$219,690.02 | 0.01% | 0 | \$0.00 |
| | TRIUMPH BANK | 11 | \$3,422,285.81 | 0.08% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 5 | \$1,331,878.51 | 0.03% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE ABANKING CORPORATION | 1 | \$295,000.00 | 0.01% | 0 | \$0.00 |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$257,050.00 | 0.01% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | \$251,250.00 | 0.01% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 15 | \$3,151,168.30 | 0.07% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 117 | \$23,860,872.13 | 0.56% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 4 | \$1,208,500.00 | 0.03% | 0 | \$0.00 |
| | U.S. BANK N.A | 192 | \$59,227,613.68 | 1.38% | 0 | \$0.00 |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$194,475.59 | 0% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 2 | \$548,900.00 | 0.01% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$423,488.95 | 0.01% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 2 | \$601,559.90 | 0.01% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.01% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 5 | \$1,439,321.20 | 0.03% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$921,418.18 | 0.02% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPATION, AN OHIO CORPORATION | 1 | \$379,050.00 | 0.01% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO | 1 | \$356,700.00 | 0.01% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$416,250.00 | 0.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP | 2 | \$590,672.76 | 0.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$258,635.07 | 0.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 3 | \$1,153,095.41 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 2 | \$741,863.10 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$266,608.65 | 0.01% | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 2 | \$641,002.59 | 0.01% | 0 | \$0.00 |
| | UNISON BANK | 1 | \$88,824.67 | 0% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | UNITED AMERICAN MORTGAGE CORPORATIO | 7 | \$2,815,671.71 | 0.07% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$731,613.00 | 0.02% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED BANK INC | 2 | \$872,150.00 | 0.02% | 0 | \$0.00 |
| | UNITED BANK INC A WEST VIRGINIA CORPORATION | 1 | \$498,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 3 | \$790,146.28 | 0.02% | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$315,564.64 | 0.01% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$388,426.93 | 0.01% | 0 | \$0.00 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 7 | \$2,394,326.74 | 0.06% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 2 | \$580,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$423,475.21 | 0.01% | 0 | \$0.00 |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$267,200.00 | 0.01% | 0 | \$0.00 |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$614,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 12 | \$4,132,829.35 | 0.1% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 2 | \$653,100.00 | 0.02% | 0 | \$0.00 |
| | UNITED NORTHER MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$135,924.35 | 0% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$561,775.94 | 0.01% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 78 | \$26,670,042.01 | 0.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$549,245.06 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 12 | \$4,095,603.30 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMI | 1 | \$399,342.75 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 4 | \$1,363,140.26 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 10 | \$2,724,753.16 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI | 1 | \$337,523.76 | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$239,004.50 | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 4 | \$1,259,157.50 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 25 | \$8,235,041.56 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED | 1 | \$399,422.64 | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE LLC | 1 | \$419,221.02 | 0.01% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 9 | \$3,108,470.12 | 0.07% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 3 | \$657,050.00 | 0.02% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$458,266.06 | 0.01% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$423,488.95 | 0.01% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR | 1 | \$379,417.65 | 0.01% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 6 | \$1,569,700.00 | 0.04% | 0 | \$0.00 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$542,698.84 | 0.01% | 0 | \$0.00 |
| UPWARD HOME LOANS | 5 | \$1,490,900.00 | 0.03% | 0 | \$0.00 |
| US BANK, NATIONAL ASSOCIATION | 1 | \$113,939.75 | 0% | 0 | \$0.00 |
| US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$204,250.00 | 0% | 0 | \$0.00 |
| US HOME MORTGAGE INC | 2 | \$481,100.00 | 0.01% | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 5 | \$1,377,000.00 | 0.03% | 0 | \$0.00 |

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| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$536,750.00 | 0.01% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 5 | \$1,204,456.00 | 0.03% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$469,480.00 | 0.01% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$494,950.00 | 0.01% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 4 | \$1,153,682.62 | 0.03% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 2 | \$648,336.94 | 0.02% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP, A CORPORAT | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$570,000.00 | 0.01% | 0 | \$0.00 |
| | V I P INDPENDENT MORTGAGE INC | 1 | \$505,000.00 | 0.01% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 8 | \$2,216,930.61 | 0.05% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 9 | \$2,898,228.24 | 0.07% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 1 | \$221,979.71 | 0.01% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA , A DIV OF GL | 1 | \$255,631.15 | 0.01% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA, DIVISION OF | 1 | \$374,459.69 | 0.01% | 0 | \$0.00 |
| | VALLEY FEDERAL CREDI TUNION OF MONTANA, CREDIT UNION | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$198,040.57 | 0% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 10 | \$2,814,608.91 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,152,527.06 | 0.03% | 0 | \$0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | VENTURE BANK, MINNESOTA BANKING CORPORATION | 1 | \$368,491.62 | 0.01% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 7 | \$1,743,805.00 | 0.04% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,289,763.00 | 0.03% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 8 | \$2,625,931.51 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,073,070.00 | 0.03% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,491.07 | 0.01% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 3 | \$1,203,465.43 | 0.03% | 0 | \$0.00 |
| | VERSUS BANK, A KANSAS BANKING CORPORATION | 1 | \$227,199.42 | 0.01% | 0 | \$0.00 |

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| VICTORIAN FINANCE LLC | 1 | \$388,951.20 | 0.01% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 3 | \$656,200.00 | 0.02% | 0 | \$0.00 |
| VILLAGE BANK | 2 | \$507,200.00 | 0.01% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORP | 3 | \$395,023.65 | 0.01% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$365,233.01 | 0.01% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 3 | \$1,283,797.92 | 0.03% | 0 | \$0.00 |
| VIP INDEPENDENT MORTGAGE INC | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| VIP MORTGAGE INC | 6 | \$1,879,980.00 | 0.04% | 0 | \$0.00 |
| VIRGINIA COMMUNITY BANK A STATE BANK | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 |
| VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$259,633.66 | 0.01% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$298,500.00 | 0.01% | 0 | \$0.00 |
| VISION QUESTION LENDING, A CALIFORNIA CORPORATION | 1 | \$389,500.00 | 0.01% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$281,752.45 | 0.01% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$1,086,144.17 | 0.03% | 0 | \$0.00 |
| VP PARTNERS INC | 1 | \$366,750.00 | 0.01% | 0 | \$0.00 |
| WALL FINANCIAL INC | 1 | \$383,000.00 | 0.01% | 0 | \$0.00 |
| WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$630,000.00 | 0.01% | 0 | \$0.00 |
| WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 3 | \$793,971.22 | 0.02% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 5 | \$1,133,778.00 | 0.03% | 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$221,350.00 | 0.01% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE CORPORATI | 2 | \$485,308.79 | 0.01% | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 4 | \$1,069,654.12 | 0.02% | 0 | \$0.00 |
| WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,642.01 | 0.01% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$398,412.18 | 0.01% | 0 | \$0.00 |

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| WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$402,842.80 | 0.01% | 0 | \$0.00 |
| WASHINGTONFIRST MNORTGAGE CORPORATION | 1 | \$287,602.22 | 0.01% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATIO | 2 | \$699,182.94 | 0.02% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$892,002.97 | 0.02% | 0 | \$0.00 |
| WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION | 1 | \$392,707.63 | 0.01% | 0 | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 4 | \$1,837,793.10 | 0.04% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 10 | \$3,905,013.98 | 0.09% | 0 | \$0.00 |
| WATERMARK CAPITAL,INC | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$269,228.56 | 0.01% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORAITON | 1 | \$247,773.16 | 0.01% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 11 | \$2,817,027.76 | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,098,461.19 | 0.05% | 0 | \$0.00 |
| WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 2 | \$714,500.11 | 0.02% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES CORP., A CORPORATION | 1 | \$423,475.20 | 0.01% | 0 | \$0.00 |
| WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$310,500.00 | 0.01% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 564 | \$173,662,786.85 | 4.05% | 0 | \$0.00 |
| WENDEBURG INTERESTS INC., TEXAS CORPORATION | 1 | \$198,000.00 | 0% | 0 | \$0.00 |
| WESBANCO BANK, INC | 1 | \$234,329.36 | 0.01% | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$464,000.00 | 0.01% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP, INC | 3 | \$923,630.00 | 0.02% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$188,700.00 | 0% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$1,078,938.15 | 0.03% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICES CENTER INC | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| WESTBURY BANK A CORPORATION | 3 | \$699,750.00 | 0.02% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$635,293.10 | 0.01% | 0 | \$0.00 |
| WESTERN EXPRESS LENDING | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | 1 | \$423,647.00 | 0.01% | 0 | \$0.00 |

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| | WESTERN MORTGAGE CORPORATION | | | | | |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 2 | \$466,550.00 | 0.01% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$300,912.00 | 0.01% | 0 | \$0.00 |
| | WESTSTAR BANK | 1 | \$212,000.00 | 0% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$375,000.00 | 0.01% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$268,375.00 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK | 8 | \$2,544,048.12 | 0.06% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$255,629.42 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 5 | \$1,310,050.00 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI | 2 | \$674,566.02 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 3 | \$800,803.95 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$259,633.66 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI | 1 | \$253,600.00 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 6 | \$1,969,912.49 | 0.05% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATI | 1 | \$423,389.09 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$423,515.70 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK,MISSISSIPPI CORPORATIO | 1 | \$405,000.00 | 0.01% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$196,590.00 | 0% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$246,552.11 | 0.01% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 3 | \$836,489.03 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 9 | \$2,730,440.00 | 0.06% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 3 | \$888,533.17 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 |

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| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 17 | \$5,480,998.82 | 0.13% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$851,247.91 | 0.02% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$632,750.00 | 0.01% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 3 | \$1,031,522.22 | 0.02% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$505,171.66 | 0.01% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$750,980.08 | 0.02% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 2 | \$499,035.00 | 0.01% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY, FS, D/B/A WSFS MORTGAGE, A | 1 | \$234,750.00 | 0.01% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$398,412.19 | 0.01% | 0 | \$0.00 |
| WINTEX GROUP LLC, DBA FIRST LENDING | 4 | \$1,221,700.00 | 0.03% | 0 | \$0.00 |
| WINTRUST MORTGAGE | 1 | \$269,358.44 | 0.01% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 4 | \$1,177,479.01 | 0.03% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$233,648.22 | 0.01% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 23 | \$6,730,884.22 | 0.16% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION A CORPORATION | 2 | \$506,799.84 | 0.01% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,307,195.63 | 0.03% | 0 | \$0.00 |
| WOLFE FINANCIAL INC, A CORPORATION | 3 | \$752,800.24 | 0.02% | 0 | \$0.00 |
| WOLFE FINANCIAL, INC | 1 | \$336,429.97 | 0.01% | 0 | \$0.00 |
| WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$700,000.00 | 0.02% | 0 | \$0.00 |
| WR STARKEY MORTGAGE | 1 | \$292,775.43 | 0.01% | 0 | \$0.00 |
| WR STARKEY MORTGAGE LLP | 7 | \$1,634,233.00 | 0.04% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 28 | \$8,070,699.22 | 0.19% | 0 | \$0.00 |

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|--------------|--|---------------|---------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 4 | \$1,568,250.00 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPOARTION | 1 | \$340,996.90 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 23 | \$7,695,748.47 | 0.18% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$225,567.20 | 0.01% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 3 | \$1,121,603.57 | 0.03% | 0 | \$0.00 |
| | YELLOWSTONE BANK, THE | 1 | \$248,249.72 | 0.01% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANI | 1 | \$263,619.62 | 0.01% | 0 | \$0.00 |
| | YORK TRADITIONS BANK,A PENNSYLVANIA | 1 | \$269,538.14 | 0.01% | 0 | \$0.00 |
| | Unavailable | 7 | \$2,067,356.89 | -1.85% | 0 | \$0.00 |
| Total | | 14,138 | \$4,291,100,582.18 | 100% | 0 | \$0.00 |
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| 31418CNE0 | 1ST ALLIANCE MORTGAGE LLC | 2 | \$440,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$661,801.34 | 0.02% | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 2 | \$498,473.74 | 0.02% | 0 | \$0.00 |
| | 1ST CAPTIAL MORTGAGE LLC | 1 | \$217,075.00 | 0.01% | 0 | \$0.00 |
| | 1ST CHOICE MORTGAGE SERVICES | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC | 2 | \$555,638.87 | 0.02% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 4 | \$1,325,707.89 | 0.04% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORP | 1 | \$276,102.19 | 0.01% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$224,800.00 | 0.01% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC | 3 | \$671,085.10 | 0.02% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$357,117.83 | 0.01% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$367,171.09 | 0.01% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$179,450.00 | 0.01% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$559,757.52 | 0.02% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI | 1 | \$224,690.02 | 0.01% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$201,600.00 | 0.01% | 0 | \$0.00 |
| ABERDEEN FEDERAL CREDIT UNION | 1 | \$221,600.00 | 0.01% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$127,178.54 | 0% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$504,581.63 | 0.02% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$441,069.63 | 0.01% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORP | 2 | \$572,500.00 | 0.02% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 69 | \$19,870,825.16 | 0.66% | 0 | \$0.00 |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 |
| ACCESS BANK | 2 | \$499,668.25 | 0.02% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$224,703.71 | 0.01% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$463,360.73 | 0.02% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 8 | \$2,657,336.81 | 0.09% | 0 | \$0.00 |
| ACG FUNDING, INC | 2 | \$771,518.00 | 0.03% | 0 | \$0.00 |
| ACOPIA LLC A CORPORATION | 1 | \$270,250.00 | 0.01% | 0 | \$0.00 |
| ACOPIA LLC, A CORPORATION | 1 | \$469,395.00 | 0.02% | 0 | \$0.00 |
| ACOPIA, LLC | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 3 | \$1,097,199.77 | 0.04% | 0 | \$0.00 |
| ACRE MORTGAGE & FINANCIAL, INC | 1 | \$331,977.11 | 0.01% | 0 | \$0.00 |
| ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| ADELO MORTGAGE, INC | 1 | \$299,795.62 | 0.01% | 0 | \$0.00 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$655,800.00 | 0.02% | 0 | \$0.00 |
| ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$339,542.01 | 0.01% | 0 | \$0.00 |
| ADVENTAS, INC | 1 | \$103,875.00 | 0% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES LTD | 1 | \$202,202.03 | 0.01% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD | 1 | \$399,461.19 | 0.01% | 0 | \$0.00 |
| ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 3 | \$937,250.00 | 0.03% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP LLC | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$417,024.66 | 0.01% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP,LLC | 1 | \$311,417.11 | 0.01% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 3 | \$587,750.00 | 0.02% | 0 | \$0.00 |
| | AIMBANK | 1 | \$290,825.00 | 0.01% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | ALABAMA HOME MORTGAGE LOANS INC | 2 | \$567,400.00 | 0.02% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$243,750.00 | 0.01% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,013,929.54 | 0.03% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY | 1 | \$234,718.40 | 0.01% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP | 1 | \$399,448.91 | 0.01% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$407,020.00 | 0.01% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 2 | \$677,137.98 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$705,251.62 | 0.02% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$368,103.48 | 0.01% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 6 | \$1,749,068.30 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$969,558.97 | 0.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 3 | \$741,600.00 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA | 1 | \$198,550.00 | 0.01% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$294,802.36 | 0.01% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPOR | 1 | \$202,221.01 | 0.01% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP | 1 | \$168,073.38 | 0.01% | 0 | \$0.00 |
| | ALLIANCE CREDIT UNION | 1 | \$227,500.00 | 0.01% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$195,200.00 | 0.01% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY , COM | 1 | \$347,331.77 | 0.01% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$242,702.21 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ALLIANCE MORTGAGE GROUP, LLC | 3 | \$958,950.63 | 0.03% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 2 | \$808,100.00 | 0.03% | 0 | \$0.00 |
| | ALLIANZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$218,004.32 | 0.01% | 0 | \$0.00 |
| | ALLIED FINANCIAL GROUP | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB | 1 | \$262,200.00 | 0.01% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$444,325.27 | 0.01% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$635,123.76 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPROATION | 1 | \$163,277.95 | 0.01% | 0 | \$0.00 |
| | ALLANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$201,760.00 | 0.01% | 0 | \$0.00 |
| | ALMEDA MORTGAGE CORPORATION | 1 | \$604,256.10 | 0.02% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 4 | \$1,080,629.98 | 0.04% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$328,500.00 | 0.01% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$635,139.17 | 0.02% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 4 | \$1,312,700.00 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$319,697.27 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$889,600.00 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$215,491.74 | 0.01% | 0 | \$0.00 |
| | AMEIRCAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$215,200.00 | 0.01% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC | 2 | \$498,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$319,500.00 | 0.01% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE CENTER LTD | 2 | \$470,630.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MOITGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$298,512.59 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$230,375.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$234,676.23 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 4 | \$958,815.82 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 2 | \$677,100.00 | 0.02% | 0 | \$0.00 |

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| | AMERICAN EQUITY MORTGAGE INC | 2 | \$475,350.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 2 | \$481,250.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$248,671.44 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORINA CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 20 | \$6,149,276.33 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 12 | \$3,911,902.82 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 5 | \$1,770,869.39 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$283,658.65 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$351,525.85 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 19 | \$6,017,425.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COTRPORATION | 1 | \$151,396.11 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION | 1 | \$249,670.79 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$440,616.66 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 6 | \$1,601,352.74 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 32 | \$8,129,093.85 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLROADO CORPORATION | 1 | \$283,267.43 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$222,706.34 | 0.01% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$419,000.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$285,223.91 | 0.01% | 0 | \$0.00 |

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| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | | | | | |
| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | \$406,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$370,322.70 | 0.01% | 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING A LIMITED LI | 1 | \$328,631.21 | 0.01% | 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L | 2 | \$455,249.21 | 0.02% | 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC, A CORPORATION | 1 | \$384,750.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC | 1 | \$183,746.50 | 0.01% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 3 | \$910,698.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 3 | \$942,271.30 | 0.03% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$250,324.66 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTAS INC., A CORPORATION | 1 | \$314,495.31 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$163,718.98 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 28 | \$8,244,150.28 | 0.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$826,310.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 2 | \$560,905.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$222,706.34 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$542,727.62 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$182,750.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$139,865.59 | 0% | 0 | \$0.00 |

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| | AMERICAN NATIONAL BANK A CORPORATION | | | | | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$297,217.40 | 0.01% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATO | 1 | \$423,554.08 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$205,223.19 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$675,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$209,723.46 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,. A LI | 1 | \$428,965.13 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 12 | \$3,029,277.43 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L | 1 | \$301,637.57 | 0.01% | 0 | \$0.00 |
| | AMERICAN NIIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L | 1 | \$203,616.31 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$503,172.40 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 19 | \$6,453,193.79 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORAIT | 1 | \$476,371.86 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$325,370.97 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAI | 1 | \$372,946.96 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 43 | \$15,073,677.66 | 0.5% | 0 | \$0.00 |
| | | 1 | \$216,201.72 | 0.01% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$201,122.52 | 0.01% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 6 | \$1,851,059.16 | 0.06% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | \$282,303.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 7 | \$1,487,678.69 | 0.05% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$330,673.97 | 0.01% | 0 | \$0.00 |
| | AMERICAN TRUST & SAVINGS BANK A CORPORATION | 1 | \$121,104.31 | 0% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$267,000.00 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$369,989.55 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$454,750.00 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 5 | \$1,355,079.56 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$419,000.00 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$232,559.70 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$232,341.22 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 6 | \$1,390,770.81 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 6 | \$1,817,323.67 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$560,016.48 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$178,400.00 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$657,667.96 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$235,550.03 | 0.01% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$362,366.00 | 0.01% | 0 | \$0.00 |
| | AMWEST FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |

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| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | | | | | |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 11 | \$3,720,750.13 | 0.12% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$716,416.61 | 0.02% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$532,272.30 | 0.02% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS, LLC | 1 | \$395,794.59 | 0.01% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$341,528.82 | 0.01% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$638,356.29 | 0.02% | 0 | \$0.00 |
| | APPROVED FUNDING CORP., A NEW YORK C | 1 | \$328,595.46 | 0.01% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 5 | \$1,083,960.00 | 0.04% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$248,800.00 | 0.01% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 2 | \$431,500.00 | 0.01% | 0 | \$0.00 |
| | AR-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$279,493.46 | 0.01% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP | 1 | \$376,000.00 | 0.01% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$651,536.63 | 0.02% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$255,655.16 | 0.01% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC | 2 | \$500,000.00 | 0.02% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 4 | \$1,184,249.00 | 0.04% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$288,800.00 | 0.01% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 3 | \$809,780.00 | 0.03% | 0 | \$0.00 |
| | ARK MORTGAGE, INC | 1 | \$423,428.86 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC BDA BENCHMARK MORTGAGE, A | 1 | \$293,540.88 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$543,372.20 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A | 1 | \$240,900.66 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LOANS, A LI | 1 | \$371,040.45 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 30 | \$9,374,126.67 | 0.31% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 32 | \$9,518,429.37 | 0.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$618,400.77 | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$375,000.00 | 0.01% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI | 1 | \$423,541.53 | 0.01% | 0 | \$0.00 |
| ARK.LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$236,699.66 | 0.01% | 0 | \$0.00 |
| ARMSTRONG BANK, MORTGAGE LENDING | 1 | \$223,698.27 | 0.01% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, SSB | 1 | \$331,562.80 | 0.01% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$408,000.00 | 0.01% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 3 | \$773,852.07 | 0.03% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| ASSENT INC, A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.01% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 3 | \$1,206,300.00 | 0.04% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$177,600.00 | 0.01% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$243,370.63 | 0.01% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$249,500.00 | 0.01% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 2 | \$531,900.00 | 0.02% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 2 | \$442,134.60 | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$243,678.69 | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL | 1 | \$330,750.00 | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL | 2 | \$567,025.72 | 0.02% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$295,850.00 | 0.01% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$760,508.03 | 0.03% | 0 | \$0.00 |
| ATLANTIC FINANCIAL, INC | 1 | \$402,909.63 | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC | 1 | \$483,000.00 | 0.02% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | 4 | \$1,002,297.56 | 0.03% | 0 | \$0.00 |

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| | ATLANTIC HOME LOANS, INC., A CORPORATION | | | | | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$547,395.73 | 0.02% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$217,550.00 | 0.01% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$97,115.59 | 0% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 4 | \$1,845,300.00 | 0.06% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 8 | \$2,955,052.17 | 0.1% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$1,798,470.25 | 0.06% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO A CORPORATION | 1 | \$192,375.00 | 0.01% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$221,160.00 | 0.01% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 2 | \$395,300.00 | 0.01% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 2 | \$457,500.00 | 0.02% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$245,520.00 | 0.01% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$118,518.49 | 0% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF THE SAN JUANS | 1 | \$247,665.94 | 0.01% | 0 | \$0.00 |
| | BANK & TRUST, N.A | 1 | \$207,713.44 | 0.01% | 0 | \$0.00 |
| | BANK 34 | 1 | \$179,768.30 | 0.01% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$419,334.39 | 0.01% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 2 | \$542,398.51 | 0.02% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$479,277.25 | 0.02% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$323,200.00 | 0.01% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,034,753.44 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$319,059.81 | 0.01% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$589,976.98 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 2 | \$508,875.00 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BANK OF NORTH CAROLINA | 6 | \$1,606,696.91 | 0.05% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$320,800.00 | 0.01% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 2 | \$397,296.90 | 0.01% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 7 | \$1,603,857.26 | 0.05% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF THE OZARKS A CORPORATION | 1 | \$254,664.20 | 0.01% | 0 | \$0.00 |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$207,750.08 | 0.01% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 3 | \$742,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORP | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF THE SAN JUANS, DIVISION OF | 1 | \$343,685.84 | 0.01% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$239,683.96 | 0.01% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$270,027.46 | 0.01% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$219,154.40 | 0.01% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$363,011.00 | 0.01% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$459,370.16 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$198,550.00 | 0.01% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 14 | \$3,769,783.93 | 0.12% | 0 | \$0.00 |
| | BARLETT MORTGAGE INC | 1 | \$210,400.00 | 0.01% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$364,500.00 | 0.01% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC A CORPORATION | 3 | \$935,100.92 | 0.03% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$762,552.74 | 0.03% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$167,223.49 | 0.01% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$384,404.04 | 0.01% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$183,750.00 | 0.01% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | \$2,145,447.02 | 0.07% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$423,528.73 | 0.01% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$1,079,821.41 | 0.04% | 0 | \$0.00 |

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| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$754,354.58 | 0.02% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$711,075.68 | 0.02% | 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC | 1 | \$307,500.00 | 0.01% | 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$277,875.00 | 0.01% | 0 | \$0.00 |
| BAYOU CITY MORTGAGE | 1 | \$228,750.00 | 0.01% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$219,450.00 | 0.01% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$315,564.64 | 0.01% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 2 | \$550,999.93 | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 2 | \$517,900.00 | 0.02% | 0 | \$0.00 |
| BCB COMMUNITY BANK A CORPORATION | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 2 | \$484,499.50 | 0.02% | 0 | \$0.00 |
| BEAM LENDING CORPORATION | 4 | \$1,018,657.70 | 0.03% | 0 | \$0.00 |
| BEAR MORTGAGE INC | 2 | \$588,000.00 | 0.02% | 0 | \$0.00 |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$423,515.70 | 0.01% | 0 | \$0.00 |
| BELL BANK | 3 | \$789,686.85 | 0.03% | 0 | \$0.00 |
| BELL BANK A CORPORATION | 4 | \$1,059,609.38 | 0.04% | 0 | \$0.00 |
| BELL BANK, A CORPORATION | 28 | \$7,826,174.18 | 0.26% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 2 | \$645,479.22 | 0.02% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$544,350.00 | 0.02% | 0 | \$0.00 |
| BESTWAY MORTGAGE CORP | 4 | \$1,002,984.00 | 0.03% | 0 | \$0.00 |
| BIG SKY WESTERN BANK | 1 | \$393,718.94 | 0.01% | 0 | \$0.00 |
| BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK | 1 | \$239,200.00 | 0.01% | 0 | \$0.00 |
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$223,698.27 | 0.01% | 0 | \$0.00 |
| BLG HOLDINGS INC | 1 | \$193,600.00 | 0.01% | 0 | \$0.00 |
| BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 3 | \$614,246.00 | 0.02% | 0 | \$0.00 |
| BLMC, INC., A SOUTH CAROLINA CORPORATION | 2 | \$629,600.00 | 0.02% | 0 | \$0.00 |
| | 15 | \$3,722,630.59 | 0.12% | 0 | \$0.00 |

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| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | | | | | |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$354,825.00 | 0.01% | 0 | \$0.00 |
| | BLUE RIDGE BANK NA A NATIONAL ASSOCIATION | 2 | \$711,550.00 | 0.02% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$387,000.00 | 0.01% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$524,354.47 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$560,051.93 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$627,750.00 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$551,205.63 | 0.02% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$262,800.00 | 0.01% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$1,235,162.30 | 0.04% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 107 | \$30,434,406.60 | 1.01% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$407,026.55 | 0.01% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$1,065,378.71 | 0.04% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$348,291.00 | 0.01% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A BANKING ASS | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$464,530.17 | 0.02% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$243,436.23 | 0.01% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH | 4 | \$1,163,720.66 | 0.04% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE | 4 | \$1,120,108.19 | 0.04% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 3 | \$971,550.00 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$227,699.76 | 0.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP. , A CALIFORNIA CORPORATION | 1 | \$309,596.97 | 0.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 4 | \$1,884,704.26 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,172,116.85 | 0.04% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$334,650.00 | 0.01% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 1 | \$250,977.93 | 0.01% | 0 | \$0.00 |

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| | BROOKLINE BANK | 1 | \$527,771.87 | 0.02% | 0 | \$0.00 |
| | BROOKLINE BANK, A STATE BANK | 1 | \$207,726.09 | 0.01% | 0 | \$0.00 |
| | BRYANT BANK | 2 | \$548,826.60 | 0.02% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$270,750.00 | 0.01% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 3 | \$976,059.00 | 0.03% | 0 | \$0.00 |
| | BUSEY BANK | 9 | \$2,413,216.87 | 0.08% | 0 | \$0.00 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,395,809.52 | 0.05% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.01% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$408,836.00 | 0.01% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$439,393.79 | 0.01% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 2 | \$467,176.51 | 0.02% | 0 | \$0.00 |
| | CA LENDING INC | 1 | \$200,160.00 | 0.01% | 0 | \$0.00 |
| | CA LENDING INC., DBA FIRST RATE FIN | 1 | \$423,428.86 | 0.01% | 0 | \$0.00 |
| | CA LENDING, INC, DBA FIRST RATE FIN | 1 | \$332,476.54 | 0.01% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$263,652.35 | 0.01% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 6 | \$1,945,911.53 | 0.06% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 8 | \$2,281,699.97 | 0.08% | 0 | \$0.00 |
| | CALATLANTLC MORTGAGE, INC | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$351,500.00 | 0.01% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$236,250.00 | 0.01% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$315,593.24 | 0.01% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 2 | \$580,349.55 | 0.02% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUSTHOME LOANS A LIMITED L | 1 | \$252,225.00 | 0.01% | 0 | \$0.00 |
| | CALCULATED RISK ANALYTICS LLC | 2 | \$638,000.00 | 0.02% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 357 | \$114,759,299.24 | 3.8% | 0 | \$0.00 |
| | CALL- LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPO | 1 | \$402,000.00 | 0.01% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$487,000.00 | 0.02% | 0 | \$0.00 |

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| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$343,536.63 | 0.01% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 6 | \$1,394,700.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$289,385.46 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$979,875.80 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,904.49 | 0.01% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 6 | \$1,532,982.37 | 0.05% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 8 | \$2,098,647.31 | 0.07% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$413,467.09 | 0.01% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 3 | \$820,615.11 | 0.03% | 0 | \$0.00 |
| | CAPSTAR LENDING,LLC | 1 | \$230,124.63 | 0.01% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$248,793.00 | 0.01% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$319,718.75 | 0.01% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$422,356.33 | 0.01% | 0 | \$0.00 |
| | CAROLINA ONE MORTGAGE, LLC | 2 | \$437,605.00 | 0.01% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$502,475.75 | 0.02% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 2 | \$620,628.51 | 0.02% | 0 | \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$247,181.41 | 0.01% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$349,800.00 | 0.01% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$302,400.00 | 0.01% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$363,000.00 | 0.01% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$317,830.91 | 0.01% | 0 | \$0.00 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 2 | \$658,092.07 | 0.02% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK | 1 | \$211,800.00 | 0.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$2,023,694.17 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$2,092,588.09 | 0.07% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CBI BANK & TRUST A CORPORATION | 1 | \$100,223.75 | 0% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$207,713.44 | 0.01% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$233,700.00 | 0.01% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$796,447.02 | 0.03% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 2 | \$663,250.00 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 5 | \$1,687,100.00 | 0.06% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION | 1 | \$423,541.53 | 0.01% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 3 | \$702,677.37 | 0.02% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | CENTURY BANK, A CORPORATION | 1 | \$192,745.85 | 0.01% | 0 | \$0.00 |
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$219,150.00 | 0.01% | 0 | \$0.00 |
| | CHAMPIONS MORTGAGE LLC | 1 | \$281,600.00 | 0.01% | 0 | \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$350,516.42 | 0.01% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$329,865.05 | 0.01% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE | 1 | \$599,191.79 | 0.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,370,544.99 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 3 | \$1,216,829.43 | 0.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INCI | 1 | \$485,844.68 | 0.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$680,291.92 | 0.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$211,465.50 | 0.01% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 35 | \$11,466,088.82 | 0.38% | 0 | \$0.00 |
| | CHERRY CREEK. MORTGAGE CO., INC | 1 | \$260,279.56 | 0.01% | 0 | \$0.00 |
| | CHESAPEAKE BANK OF MARYLAND | 1 | \$250,117.64 | 0.01% | 0 | \$0.00 |
| | CHRISTENSEN FINANCE INC A CORP | 1 | \$271,633.61 | 0.01% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$70,967.48 | 0% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC A CORP | 1 | \$356,250.00 | 0.01% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC A CORPORATION | 1 | \$270,626.63 | 0.01% | 0 | \$0.00 |
| | | 1 | \$126,565.17 | 0% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CHRISTENSEN FINANCIAL, INC.A CORPORATION | | | | | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$1,757,700.00 | 0.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$803,250.00 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | CIBM BANK | 8 | \$2,256,054.64 | 0.07% | 0 | \$0.00 |
| | CITIBANK,N.A | 95 | \$27,651,390.00 | 0.91% | 0 | \$0.00 |
| | CITIZENS BANK A CORPORATION | 1 | \$210,200.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE | 1 | \$282,000.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$210,900.00 | 0.01% | 0 | \$0.00 |
| | CITY BANK | 1 | \$302,351.00 | 0.01% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$298,500.00 | 0.01% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 5 | \$1,434,656.48 | 0.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$434,259.73 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 47 | \$14,702,493.71 | 0.49% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 4 | \$888,975.00 | 0.03% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$450,000.00 | 0.01% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$423,515.70 | 0.01% | 0 | \$0.00 |
| | CLEAR PATH LENDING | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$379,041.92 | 0.01% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 2 | \$489,546.06 | 0.02% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | \$1,085,168.73 | 0.04% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP INC | 3 | \$1,429,177.06 | 0.05% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$649,768.52 | 0.02% | 0 | \$0.00 |

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| | COASTAL CAROLINA NATIONAL BANK | 2 | \$694,704.42 | 0.02% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$311,200.00 | 0.01% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$327,500.00 | 0.01% | 0 | \$0.00 |
| | COASTAL PACIFIC LENDING INC | 1 | \$370,000.00 | 0.01% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$287,446.00 | 0.01% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 |
| | COLORADO CREDIT UNION A COLORADO CORPORATION | 1 | \$457,900.00 | 0.02% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$261,900.00 | 0.01% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES, INC | 1 | \$266,750.00 | 0.01% | 0 | \$0.00 |
| | COLUMBIA BANK | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$337,250.00 | 0.01% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$238,450.00 | 0.01% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$199,742.55 | 0.01% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$742,875.00 | 0.02% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 9 | \$2,882,777.41 | 0.1% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROWN | 1 | \$379,476.46 | 0.01% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$206,197.54 | 0.01% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$179,937.50 | 0.01% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$207,719.82 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 2 | \$760,557.00 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$272,159.22 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$223,075.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 3 | \$382,376.41 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$632,150.00 | 0.02% | 0 | \$0.00 |

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| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$297,500.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$418,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 9 | \$2,166,522.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK AND TRUST O | 1 | \$240,076.18 | 0.01% | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$113,450.41 | 0% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$526,221.31 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$667,103.07 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$390,696.44 | 0.01% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$1,186,200.00 | 0.04% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC | 1 | \$280,400.00 | 0.01% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$214,211.06 | 0.01% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$141,050.00 | 0% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK COPRORATION | 1 | \$243,663.84 | 0.01% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$231,680.37 | 0.01% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$347,600.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 2 | \$753,450.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$1,134,183.85 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$558,927.70 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 4 | \$934,250.00 | 0.03% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 8 | \$2,518,490.32 | 0.08% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$423,528.73 | 0.01% | 0 | \$0.00 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$372,000.00 | 0.01% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 2 | \$501,600.00 | 0.02% | 0 | \$0.00 |

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| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$201,400.00 | 0.01% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| COUNTYBANK A CORPORATION | 1 | \$180,500.00 | 0.01% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$581,198.16 | 0.02% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP | 3 | \$913,500.00 | 0.03% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 3 | \$1,594,690.48 | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$783,515.70 | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 8 | \$3,023,258.24 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 18 | \$4,843,108.72 | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION | 1 | \$164,812.54 | 0.01% | 0 | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK INC | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE LLC | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 3 | \$916,080.00 | 0.03% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC. DBA CONERSTONE MORTGAGE GROUP, A CORPO | 1 | \$346,022.62 | 0.01% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$369,408.67 | 0.01% | 0 | \$0.00 |
| CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN | 4 | \$1,544,240.49 | 0.05% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 2 | \$465,000.00 | 0.02% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$229,008.01 | 0.01% | 0 | \$0.00 |
| DALLAS MORTGAGE ASSOCIATES | 2 | \$381,978.31 | 0.01% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$194,750.00 | 0.01% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$200,918.00 | 0.01% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$399,448.91 | 0.01% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$189,300.00 | 0.01% | 0 | \$0.00 |

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| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$685,300.00 | 0.02% | 0 | \$0.00 |
| DHA FINANCIAL, INC | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$546,582.00 | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD L P | 3 | \$1,008,582.16 | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$383,890.00 | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LP | 1 | \$218,772.41 | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 13 | \$4,003,860.40 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$480,490.00 | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD, LP | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 2 | \$796,562.70 | 0.03% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$276,800.00 | 0.01% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$361,000.00 | 0.01% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$234,129.61 | 0.01% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS LLC, LLC | 1 | \$237,450.00 | 0.01% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$295,850.00 | 0.01% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$310,400.00 | 0.01% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,093.75 | 0.01% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$193,500.00 | 0.01% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 7 | \$2,280,000.00 | 0.08% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 2 | \$473,540.30 | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$423,541.53 | 0.01% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON | 1 | \$391,438.11 | 0.01% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 3 | \$1,219,615.70 | 0.04% | 0 | \$0.00 |
| DLJ FINANCIAL INC | 1 | \$280,862.51 | 0.01% | 0 | \$0.00 |
| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$534,250.00 | 0.02% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A | 4 | \$1,307,973.82 | 0.04% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | DLJ FINANCIAL, INC., CALIFORNIA CORPORATION | 1 | \$369,750.00 | 0.01% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 4 | \$1,245,675.00 | 0.04% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,248,972.75 | 0.04% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 14 | \$4,086,590.24 | 0.14% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$399,500.00 | 0.01% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE, INC | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES INC | 1 | \$366,605.00 | 0.01% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$592,503.00 | 0.02% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$1,230,350.00 | 0.04% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$385,700.00 | 0.01% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$338,000.00 | 0.01% | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$343,380.00 | 0.01% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$352,150.00 | 0.01% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$423,428.86 | 0.01% | 0 | \$0.00 |
| | EAGLE BANK A CORPORATION | 2 | \$1,177,722.00 | 0.04% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$394,579.77 | 0.01% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$211,464.00 | 0.01% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION | 1 | \$226,100.00 | 0.01% | 0 | \$0.00 |
| | EAGLEBANK | 2 | \$637,739.80 | 0.02% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 2 | \$698,194.21 | 0.02% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$208,083.50 | 0.01% | 0 | \$0.00 |

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| | EAST COAST CAPITAL CORP | 2 | \$852,200.00 | 0.03% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 2 | \$715,250.00 | 0.02% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 3 | \$1,303,428.86 | 0.04% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 3 | \$810,951.93 | 0.03% | 0 | \$0.00 |
| | EMERALD MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.01% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 6 | \$1,570,864.43 | 0.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$121,139.22 | 0% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 2 | \$442,842.66 | 0.01% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$941,302.90 | 0.03% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$201,012.30 | 0.01% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$460,173.00 | 0.02% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$270,750.00 | 0.01% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$189,509.90 | 0.01% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$220,675.00 | 0.01% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,600.00 | 0.01% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO , INC | 1 | \$297,415.00 | 0.01% | 0 | \$0.00 |
| | EQUITY SMART HOME LOANS INC | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 8 | \$2,234,846.00 | 0.07% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILLITY COMPANY | 1 | \$619,164.85 | 0.02% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 3 | \$1,311,746.34 | 0.04% | 0 | \$0.00 |
| | ETHOS LENDING, LLCA LIMITED LIABILITY COMPANY | 1 | \$105,713.92 | 0% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$343,271.00 | 0.01% | 0 | \$0.00 |
| | EVERBANK | 41 | \$10,364,445.61 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 4 | \$1,101,314.52 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 4 | \$974,900.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA A SUPREME LENDING A TEXAS CORPORAT | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 13 | \$3,269,534.96 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATIO | | | | | |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$77,860.28 | 0% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$114,596.69 | 0% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$616,168.89 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$379,488.13 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$237,180.09 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 28 | \$7,964,885.28 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$496,138.17 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$1,129,849.86 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$287,620.75 | 0.01% | 0 | \$0.00 |
| | EVERETTE FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$153,094.98 | 0.01% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$227,116.13 | 0.01% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 5 | \$1,637,334.30 | 0.05% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 3 | \$877,562.59 | 0.03% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 2 | \$643,625.00 | 0.02% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$1,351,172.88 | 0.04% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$630,250.00 | 0.02% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 2 | \$172,190.52 | 0.01% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES | 4 | \$1,509,737.56 | 0.05% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$311,570.15 | 0.01% | 0 | \$0.00 |
| | EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP LLC | 1 | \$407,550.00 | 0.01% | 0 | \$0.00 |
| | F & M BANK | 2 | \$720,528.12 | 0.02% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 5 | \$1,213,741.09 | 0.04% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$234,576.37 | 0.01% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| F & M BANK, A STATE BANK | 1 | \$296,216.31 | 0.01% | 0 | \$0.00 |
| F AND M BANK | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 2 | \$649,624.89 | 0.02% | 0 | \$0.00 |
| F&M BAN A BANKING CORPORATION | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 5 | \$1,178,150.00 | 0.04% | 0 | \$0.00 |
| FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 2 | \$1,049,677.68 | 0.03% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 4 | \$1,271,223.07 | 0.04% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$766,317.00 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$414,671.53 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$503,941.58 | 0.02% | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE LLC | 2 | \$443,375.00 | 0.01% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC | 1 | \$243,002.89 | 0.01% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 2 | \$545,866.10 | 0.02% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$259,557.75 | 0.01% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$1,116,351.51 | 0.04% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPPORATION | 1 | \$427,881.80 | 0.01% | 0 | \$0.00 |
| FAMILY MORTGAGE INC, A NEVADA CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$405,000.00 | 0.01% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$665,490.82 | 0.02% | 0 | \$0.00 |
| FARMINGTON MORTGAGE | 1 | \$337,045.38 | 0.01% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$338,353.04 | 0.01% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$319,194.48 | 0.01% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$254,836.28 | 0.01% | 0 | \$0.00 |
| FC LENDING LTD | 1 | \$423,750.00 | 0.01% | 0 | \$0.00 |
| FC LENDING, LTD | 2 | \$694,076.61 | 0.02% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA | 1 | \$422,445.89 | 0.01% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 2 | \$664,800.00 | 0.02% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 2 | \$616,010.25 | 0.02% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 6 | \$1,457,225.00 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANCORP FUNDING, INC | 1 | \$456,000.00 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$663,541.53 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 3 | \$738,104.08 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$313,577.03 | 0.01% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 2 | \$749,570.97 | 0.02% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$212,400.00 | 0.01% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$408,500.00 | 0.01% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 3 | \$969,150.00 | 0.03% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 2 | \$601,400.00 | 0.02% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$256,703.75 | 0.01% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$420,887.61 | 0.01% | 0 | \$0.00 |
| | FIIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$384,981.47 | 0.01% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$220,448.68 | 0.01% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 4 | \$1,773,517.72 | 0.06% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$229,690.18 | 0.01% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$347,260.00 | 0.01% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS, INC | 3 | \$848,114.61 | 0.03% | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP DBA HOME & L | 1 | \$317,676.84 | 0.01% | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP DBA HOME AND FINDERS.COM | 1 | \$341,250.00 | 0.01% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$439,393.79 | 0.01% | 0 | \$0.00 |
| | FIRST ACCESS MORTGAGE LLC | 2 | \$377,120.00 | 0.01% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 |

| CORPORA | | | | | | |
|--|----|----------------|-------|---|--------|--|
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$394,650.00 | 0.01% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$209,417.53 | 0.01% | 0 | \$0.00 | |
| FIRST AMERICAN BANK & TRUST CO | 1 | \$179,450.00 | 0.01% | 0 | \$0.00 | |
| FIRST AMERICAN BANK A CHARTERED BANK | 1 | \$129,817.40 | 0% | 0 | \$0.00 | |
| FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$217,922.41 | 0.01% | 0 | \$0.00 | |
| FIRST AMERICAN MORTGAGE INC | 2 | \$567,423.74 | 0.02% | 0 | \$0.00 | |
| FIRST AMERICAN MORTGAGE, INC | 2 | \$648,515.04 | 0.02% | 0 | \$0.00 | |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$349,600.00 | 0.01% | 0 | \$0.00 | |
| FIRST AMERICAN WHOLESALE LENDING CORP. A CALIFORNIA CORPORAT | 1 | \$598,521.50 | 0.02% | 0 | \$0.00 | |
| FIRST BANK | 11 | \$2,838,790.64 | 0.09% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 2 | \$527,250.00 | 0.02% | 0 | \$0.00 | |
| FIRST BANK A NC CORPORATION | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION | 1 | \$284,357.69 | 0.01% | 0 | \$0.00 | |
| FIRST CALIFORNIA FUNDING | 1 | \$413,622.09 | 0.01% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$272,800.00 | 0.01% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$277,500.00 | 0.01% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,674,579.03 | 0.09% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 3 | \$714,122.84 | 0.02% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 3 | \$1,226,822.56 | 0.04% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$269,644.45 | 0.01% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 5 | \$1,299,125.00 | 0.04% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORP, A CORPORATION | 1 | \$423,528.73 | 0.01% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORP., A CORPORATION | 1 | \$207,732.26 | 0.01% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 5 | \$929,237.94 | 0.03% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,726,696.70 | 0.06% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 2 | \$429,313.45 | 0.01% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$191,090.00 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$414,428.24 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$263,239.23 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$287,240.08 | 0.01% | 0 | \$0.00 |
| | FIRST CONTINENTAL LENDING, LTD | 1 | \$203,958.61 | 0.01% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 3 | \$597,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 6 | \$1,594,527.44 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$283,700.00 | 0.01% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$359,504.02 | 0.01% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 4 | \$1,212,582.97 | 0.04% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$828,179.20 | 0.03% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$215,496.53 | 0.01% | 0 | \$0.00 |
| | FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAG | 2 | \$399,440.03 | 0.01% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$1,618,225.00 | 0.05% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$396,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST HOME BANK | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 8 | \$2,692,897.86 | 0.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$433,901.37 | 0.01% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$208,500.00 | 0.01% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 2 | \$648,163.57 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A | 2 | \$499,107.34 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 10 | \$4,466,107.66 | 0.15% | 0 | \$0.00 |
| | FIRST HOPE BANK NA | 2 | \$585,941.62 | 0.02% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$222,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$423,554.08 | 0.01% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$572,000.00 | 0.02% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | \$532,000.00 | 0.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$546,737.79 | 0.02% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$362,950.00 | 0.01% | 0 | \$0.00 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$367,200.00 | 0.01% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$201,000.00 | 0.01% | 0 | \$0.00 |
| FIRST MERCHANTS BANK A STATE BANK | 1 | \$423,643.60 | 0.01% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$301,750.00 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$708,222.91 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A | 1 | \$179,752.01 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$254,656.51 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$220,500.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$1,470,162.81 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK (VA) | 2 | \$343,645.86 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH | 1 | \$423,428.86 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$209,350.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$211,490.56 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$250,462.16 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L | 1 | \$381,984.76 | 0.01% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$365,750.00 | 0.01% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION | 1 | \$218,786.00 | 0.01% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$595,690.81 | 0.02% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$246,415.00 | 0.01% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,020,600.00 | 0.03% | 0 | \$0.00 |
| FIRST OPTIONS MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$386,400.00 | 0.01% | 0 | \$0.00 |
| FIRST PREMIER BANK | 5 | \$1,293,300.00 | 0.04% | 0 | \$0.00 |

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| | FIRST RATE FINANCIAL LLC | 5 | \$1,435,803.00 | 0.05% | 0 | \$0.00 |
| | FIRST SAVINGS MOITGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$345,094.67 | 0.01% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$309,351.28 | 0.01% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$483,861.99 | 0.02% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 11 | \$4,133,122.34 | 0.14% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA | 1 | \$299,200.00 | 0.01% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$364,764.76 | 0.01% | 0 | \$0.00 |
| | FIRST SOUTHERN BAMK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS | 1 | \$317,250.00 | 0.01% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$569,780.00 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$368,790.00 | 0.01% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$229,697.12 | 0.01% | 0 | \$0.00 |
| | FIRST SVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$389,742.10 | 0.01% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$224,839.81 | 0.01% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$258,143.86 | 0.01% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$235,042.84 | 0.01% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$282,235.61 | 0.01% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$414,636.36 | 0.01% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 84 | \$24,281,650.97 | 0.8% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, TEXAS CORPORATION | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK | 2 | \$619,400.00 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP | 1 | \$265,150.38 | 0.01% | 0 | \$0.00 |
| | | 4 | \$1,172,922.70 | 0.04% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | | | | | |
| | FLORIDA COMMUNITY BANK, N.A | 1 | \$196,840.45 | 0.01% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 3 | \$1,077,532.16 | 0.04% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 2 | \$695,000.00 | 0.02% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 2 | \$725,527.49 | 0.02% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$635,312.28 | 0.02% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$814,500.00 | 0.03% | 0 | \$0.00 |
| | FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY | 1 | \$199,484.11 | 0.01% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$223,003.00 | 0.01% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$415,728.00 | 0.01% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INCA COLORADO CORPORATION | 1 | \$357,200.00 | 0.01% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,622.83 | 0.01% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$271,550.00 | 0.01% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$230,103.42 | 0.01% | 0 | \$0.00 |
| | FOUR OAKS BANK & TRUST COMPANY | 1 | \$259,649.78 | 0.01% | 0 | \$0.00 |
| | FOUR OAKS BANK & TRUST COMPANY,A NORTH CAROLINA BANKING CORP | 1 | \$255,155.84 | 0.01% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 243 | \$68,878,377.75 | 2.28% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$567,680.76 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 5 | \$1,455,172.50 | 0.05% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$445,802.70 | 0.01% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$223,003.00 | 0.01% | 0 | \$0.00 |
| | | 2 | \$514,044.00 | 0.02% | 0 | \$0.00 |

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| | FREEDOM LENDING, AN IOWA CORPORATION | | | | | |
| | FREEDOM MORTGAGE CORPORATION - JMA | 6 | \$838,415.40 | 0.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,145.72 | 0.01% | 0 | \$0.00 |
| | FREMONT BANK | 33 | \$10,140,126.04 | 0.34% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FORNTIER MORTGAGE, A CORPORATION | 1 | \$379,499.60 | 0.01% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 3 | \$918,740.42 | 0.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICE LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$222,624.27 | 0.01% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,137,145.00 | 0.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 17 | \$5,790,268.21 | 0.19% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$423,415.84 | 0.01% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$1,267,332.52 | 0.04% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$424,405.00 | 0.01% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$833,990.74 | 0.03% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 5 | \$1,993,684.67 | 0.07% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.01% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 2 | \$638,537.72 | 0.02% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | GEORGE MASON MOARTGAGE, LLC | 1 | \$405,453.11 | 0.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$576,057.52 | 0.02% | 0 | \$0.00 |
| | | 9 | \$2,614,348.55 | 0.09% | 0 | \$0.00 |

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| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | | | | | | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 2 | \$657,272.05 | 0.02% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$368,502.95 | 0.01% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 2 | \$373,393.00 | 0.01% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,276,300.00 | 0.04% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$483,634.42 | 0.02% | 0 | \$0.00 | |
| GEORGIA BANKING COMPANY | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 | |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$295,092.88 | 0.01% | 0 | \$0.00 | |
| GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$460,000.00 | 0.02% | 0 | \$0.00 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$602,496.84 | 0.02% | 0 | \$0.00 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$1,028,146.47 | 0.03% | 0 | \$0.00 | |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$291,597.70 | 0.01% | 0 | \$0.00 | |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$701,658.35 | 0.02% | 0 | \$0.00 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 6 | \$1,504,794.87 | 0.05% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$219,696.90 | 0.01% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 4 | \$918,263.27 | 0.03% | 0 | \$0.00 | |
| GOLD COAST BANK | 2 | \$675,177.43 | 0.02% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$212,147.75 | 0.01% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$220,875.00 | 0.01% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 6 | \$1,671,984.50 | 0.06% | 0 | \$0.00 | |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$150,000.00 | 0% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALI | 1 | \$510,371.69 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA | 1 | \$420,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$513,065.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDIN | 1 | \$339,162.18 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$404,090.33 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INCA CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 5 | \$1,960,150.42 | 0.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C | 1 | \$182,764.43 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE, A CALI | 1 | \$313,068.08 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$207,475.57 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$249,271.31 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN | 1 | \$399,472.30 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE. INC., DBA HAVEN WEST MORTGAGE, A CAL | 1 | \$251,652.81 | 0.01% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO | 1 | \$630,000.00 | 0.02% | 0 | \$0.00 |

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| | GOLDSTAR BANK, N.A | 1 | \$227,193.55 | 0.01% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 8 | \$2,276,943.12 | 0.08% | 0 | \$0.00 |
| | GOLDWATER BANK N A DBA POWER MORTGAGE | 1 | \$332,062.15 | 0.01% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 4 | \$1,187,843.46 | 0.04% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 2 | \$550,322.32 | 0.02% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 3 | \$1,495,892.52 | 0.05% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 4 | \$1,319,355.86 | 0.04% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 2 | \$671,101.68 | 0.02% | 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 |
| | GRANITE CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,395.68 | 0.01% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$237,650.00 | 0.01% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$355,791.43 | 0.01% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$392,850.00 | 0.01% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$218,211.74 | 0.01% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$214,400.00 | 0.01% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 3 | \$757,150.00 | 0.03% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$261,900.00 | 0.01% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$413,705.00 | 0.01% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$519,283.58 | 0.02% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 3 | \$992,739.56 | 0.03% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$267,675.60 | 0.01% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$289,000.00 | 0.01% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$271,633.61 | 0.01% | 0 | \$0.00 |

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| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 2 | \$611,718.50 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 2 | \$832,612.06 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 3 | \$728,241.43 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$355,081.72 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 11 | \$3,862,507.36 | 0.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$246,861.59 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , DBA GUARANTEED RATE OF DELAWARE, A D | 1 | \$233,752.97 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 6 | \$1,844,264.99 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 125 | \$36,689,059.78 | 1.21% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$819,903.96 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$245,351.88 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$335,707.34 | 0.01% | 0 | \$0.00 |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$423,428.86 | 0.01% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 2 | \$574,420.80 | 0.02% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 2 | \$683,575.69 | 0.02% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$301,848.00 | 0.01% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$886,308.02 | 0.03% | 0 | \$0.00 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$191,996.84 | 0.01% | 0 | \$0.00 |
| | GUM TREE MORTGAGE LLC | 2 | \$489,500.00 | 0.02% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$377,150.00 | 0.01% | 0 | \$0.00 |
| | GURANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$384,183.60 | 0.01% | 0 | \$0.00 |
| | GURANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$717,050.00 | 0.02% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$249,440.77 | 0.01% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$421,430.21 | 0.01% | 0 | \$0.00 |

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| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$203,461.71 | 0.01% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 9 | \$2,403,913.71 | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$255,051.85 | 0.01% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC | 1 | \$263,972.44 | 0.01% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$512,285.68 | 0.02% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$278,964.41 | 0.01% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$225,709.78 | 0.01% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$630,130.65 | 0.02% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$300,927.27 | 0.01% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 7 | \$1,991,939.97 | 0.07% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$183,966.80 | 0.01% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 4 | \$741,920.00 | 0.02% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$239,000.00 | 0.01% | 0 | \$0.00 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$800,911.95 | 0.03% | 0 | \$0.00 |
| HERITAGE BANK | 4 | \$1,208,000.32 | 0.04% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$209,500.00 | 0.01% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 5 | \$1,481,060.00 | 0.05% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 3 | \$758,250.00 | 0.03% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$506,340.00 | 0.02% | 0 | \$0.00 |
| HIGHLANDS UNION BANK | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$203,400.00 | 0.01% | 0 | \$0.00 |
| | 1 | \$192,933.00 | 0.01% | 0 | \$0.00 |

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| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNON | | | | | |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$635,162.48 | 0.02% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$554,235.35 | 0.02% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$220,762.63 | 0.01% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 3 | \$1,218,431.71 | 0.04% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$324,688.00 | 0.01% | 0 | \$0.00 |
| | HOME BANK, N A | 1 | \$235,709.82 | 0.01% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$684,750.00 | 0.02% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$253,250.00 | 0.01% | 0 | \$0.00 |
| | HOME FUNDING CORP | 4 | \$1,172,209.14 | 0.04% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$177,365.00 | 0.01% | 0 | \$0.00 |
| | HOME FUNIDNG CORP., A NEVADA CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK | 2 | \$406,375.00 | 0.01% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$356,250.00 | 0.01% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 3 | \$982,000.00 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$246,667.29 | 0.01% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION | 2 | \$765,849.37 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$676,420.48 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP | 1 | \$289,359.70 | 0.01% | 0 | \$0.00 |
| | HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$189,635.00 | 0.01% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 1 | \$289,609.36 | 0.01% | 0 | \$0.00 |
| | HOME USA MORTGAGE INC | 1 | \$209,250.00 | 0.01% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$423,528.73 | 0.01% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | \$622,463.24 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,953,921.76 | 0.06% | 0 | \$0.00 |

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| | HOMEFIRST MORTGAGE CORP | 1 | \$548,340.35 | 0.02% | 0 | \$0.00 |
| | HOMEFIRST, INC DBA HOMEFIRST MORTGAGE | 1 | \$112,436.58 | 0% | 0 | \$0.00 |
| | HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 2 | \$510,248.18 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA AN ARIZONA LIMITED LIABILITY | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 7 | \$2,310,953.00 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$390,473.31 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$235,225.00 | 0.01% | 0 | \$0.00 |
| | HOMEPATH LENDING INC | 4 | \$1,436,950.21 | 0.05% | 0 | \$0.00 |
| | HOMEPLACE LOANS LLC | 1 | \$272,334.06 | 0.01% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$447,698.26 | 0.01% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, A LIMITED LIABLI | 1 | \$284,230.80 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$1,257,891.65 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIM | 1 | \$229,638.25 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 3 | \$875,220.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$788,562.08 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$155,200.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,530,396.70 | 0.05% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$318,250.00 | 0.01% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 7 | \$1,885,592.80 | 0.06% | 0 | \$0.00 |
| | | 2 | \$508,912.51 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | | | | | |
| | HOMESIDE FINANCIAL, LLC, A LISENCED LENDER | 1 | \$350,920.86 | 0.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 2 | \$559,227.66 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 4 | \$945,823.01 | 0.03% | 0 | \$0.00 |
| | HOMESTAR FINANCLAL CORP., A CORPORATION | 1 | \$220,652.85 | 0.01% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE | 1 | \$356,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 4 | \$1,177,905.00 | 0.04% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | \$228,866.50 | 0.01% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$388,975.33 | 0.01% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$237,279.95 | 0.01% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 38 | \$6,515,128.67 | 0.22% | 0 | \$0.00 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$248,500.00 | 0.01% | 0 | \$0.00 |
| | HORIZON BANK, SSB | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$664,024.43 | 0.02% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$635,143.30 | 0.02% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$648,355.51 | 0.02% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 2 | \$651,121.74 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$370,400.00 | 0.01% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$200,021.59 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$691,492.99 | 0.02% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$705,500.00 | 0.02% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$222,799.48 | 0.01% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 3 | \$935,663.57 | 0.03% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$572,919.33 | 0.02% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$423,166.18 | 0.01% | 0 | \$0.00 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHA | 1 | \$255,639.40 | 0.01% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$347,520.55 | 0.01% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$260,640.42 | 0.01% | 0 | \$0.00 |
| | IDEAL HOME LOANS | 1 | \$248,700.00 | 0.01% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 5 | \$1,366,185.00 | 0.05% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO L | 1 | \$395,466.58 | 0.01% | 0 | \$0.00 |
| | IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 0.01% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$1,562,501.00 | 0.05% | 0 | \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$237,600.00 | 0.01% | 0 | \$0.00 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 2 | \$718,800.00 | 0.02% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 3 | \$961,300.00 | 0.03% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$793,550.00 | 0.03% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$179,100.00 | 0.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 4 | \$1,013,980.05 | 0.03% | 0 | \$0.00 |
| | INSPIRE HOME LOANS INC | 1 | \$230,536.00 | 0.01% | 0 | \$0.00 |
| | INTEGRA MORTGAGE, INC | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA | 1 | \$299,093.07 | 0.01% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 4 | \$798,100.02 | 0.03% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$358,405.53 | 0.01% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 2 | \$761,350.00 | 0.03% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$506,943.42 | 0.02% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,301,862.98 | 0.04% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$211,714.44 | 0.01% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | \$891,048.34 | 0.03% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 2 | \$650,151.72 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$635,123.76 | 0.02% | 0 | \$0.00 |
| | | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |

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| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | | | | | |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 2 | \$475,007.41 | 0.02% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS | 1 | \$227,425.14 | 0.01% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 3 | \$824,961.72 | 0.03% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$215,500.00 | 0.01% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 6 | \$1,920,230.09 | 0.06% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$414,161.97 | 0.01% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$530,905.64 | 0.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A, LIMITED LIABILITY COMPA | 1 | \$121,230.73 | 0% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL | 2 | \$584,340.00 | 0.02% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$408,000.00 | 0.01% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$264,800.00 | 0.01% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$163,930.00 | 0.01% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$246,900.00 | 0.01% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$423,515.70 | 0.01% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$254,000.00 | 0.01% | 0 | \$0.00 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$221,600.00 | 0.01% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$305,129.04 | 0.01% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$507,690.46 | 0.02% | 0 | \$0.00 |
| | JD BANK | 2 | \$619,750.00 | 0.02% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$551,861.08 | 0.02% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$645,502.64 | 0.02% | 0 | \$0.00 |
| | | 2 | \$641,915.70 | 0.02% | 0 | \$0.00 |

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| | JEFFERSON BANK A BANKING ASSOCIATION | | | | | |
| | JERSEY MORTGAGE COMPANY | 2 | \$720,658.33 | 0.02% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$199,724.45 | 0.01% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 2 | \$778,083.45 | 0.03% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$194,132.17 | 0.01% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING,LLC | 1 | \$326,450.34 | 0.01% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$202,600.00 | 0.01% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$466,000.00 | 0.02% | 0 | \$0.00 |
| | JMAC LENDING, INC | 8 | \$2,702,984.00 | 0.09% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 6 | \$2,667,163.63 | 0.09% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 482 | \$144,091,936.49 | 4.77% | 0 | \$0.00 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$183,391.00 | 0.01% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 10 | \$3,332,527.44 | 0.11% | 0 | \$0.00 |
| | K PACIFIC GROUP | 1 | \$405,000.00 | 0.01% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | \$1,538,431.25 | 0.05% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$206,727.41 | 0.01% | 0 | \$0.00 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 2 | \$650,030.00 | 0.02% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$351,500.00 | 0.01% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC | 1 | \$303,590.50 | 0.01% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, ALIMITED LIABILITY | 1 | \$757,267.73 | 0.03% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$339,032.26 | 0.01% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC | 1 | \$366,390.00 | 0.01% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$214,000.00 | 0.01% | 0 | \$0.00 |
| | KEYSTONE FUNDING INC A DELAWARE CORPORATION | 1 | \$241,050.00 | 0.01% | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC, A DELAWARE C | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |

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| | KEYSTONE MORTGAGE GROUP LLC | 2 | \$436,515.00 | 0.01% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$231,325.00 | 0.01% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 3 | \$800,650.00 | 0.03% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$485,100.00 | 0.02% | 0 | \$0.00 |
| | KLEBERG BANK N.A | 1 | \$295,601.29 | 0.01% | 0 | \$0.00 |
| | KLEBERG BANK, N.A | 1 | \$423,515.70 | 0.01% | 0 | \$0.00 |
| | KLEINBANK, A CORPORATION | 1 | \$369,473.46 | 0.01% | 0 | \$0.00 |
| | KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION | 1 | \$460,750.00 | 0.02% | 0 | \$0.00 |
| | KRKABOB INCORPORATED INCORPORATED, A CORPORATION, DBA ARGUS | 1 | \$228,498.70 | 0.01% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$370,000.00 | 0.01% | 0 | \$0.00 |
| | LADERA LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$312,597.09 | 0.01% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| | LAKE REGION BANK, A CORPORATION | 1 | \$327,750.00 | 0.01% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 19 | \$4,654,391.83 | 0.15% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$204,116.00 | 0.01% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 2 | \$493,276.00 | 0.02% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$372,000.00 | 0.01% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$683,250.12 | 0.02% | 0 | \$0.00 |
| | LEADER BANK, NA ANATIONAL BANKING ASSOCIATION | 1 | \$509,297.36 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$366,299.00 | 0.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 6 | \$1,640,395.00 | 0.05% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 7 | \$2,332,197.35 | 0.08% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$236,873.32 | 0.01% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$244,595.79 | 0.01% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$207,425.85 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$309,111.38 | 0.01% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 4 | \$1,274,776.74 | 0.04% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$279,227.10 | 0.01% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$530,425.00 | 0.02% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,953.00 | 0.01% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 9 | \$3,313,155.32 | 0.11% | 0 | \$0.00 |
| | LENDERFI, INC | 1 | \$275,800.00 | 0.01% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| | LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$500,800.00 | 0.02% | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 |
| | LENDUSA LLC A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$915,000.00 | 0.03% | 0 | \$0.00 |
| | LENDUSA MORTGAGE, LLC | 2 | \$703,135.76 | 0.02% | 0 | \$0.00 |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$271,202.50 | 0.01% | 0 | \$0.00 |
| | LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE | 2 | \$605,474.32 | 0.02% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 4 | \$1,171,674.27 | 0.04% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$236,673.48 | 0.01% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 4 | \$1,521,221.95 | 0.05% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST CO., AKA LIBERTY BANK AND TRUST COMPA | 1 | \$242,500.25 | 0.01% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$227,621.35 | 0.01% | 0 | \$0.00 |
| | | 2 | \$503,120.00 | 0.02% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | LIBERTY HOME MORTGAGE CORPORATION | | | | | |
| | LIBERTY LENDING CONSULTANTS INC | 3 | \$897,526.17 | 0.03% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 4 | \$1,003,147.23 | 0.03% | 0 | \$0.00 |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$306,850.00 | 0.01% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$233,866.06 | 0.01% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 1 | \$116,260.13 | 0% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$83,884.27 | 0% | 0 | \$0.00 |
| | LMC HOME LOANS | 6 | \$1,386,758.21 | 0.05% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$314,566.02 | 0.01% | 0 | \$0.00 |
| | LO, INC. DBA RELIANCE MORTGAGE, INC | 1 | \$296,617.70 | 0.01% | 0 | \$0.00 |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 |
| | LOAN ONE A DIVISION OF BENCHMARK BANK, STATE CHARTERED BANK | 1 | \$233,000.00 | 0.01% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 2 | \$566,386.51 | 0.02% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$318,348.97 | 0.01% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 5 | \$1,580,599.78 | 0.05% | 0 | \$0.00 |
| | LOAN STAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.01% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 302 | \$93,361,306.02 | 3.09% | 0 | \$0.00 |
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$718,500.00 | 0.02% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$861,290.00 | 0.03% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION | 1 | \$209,722.36 | 0.01% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$323,592.36 | 0.01% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 5 | \$1,335,726.79 | 0.04% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$256,169.82 | 0.01% | 0 | \$0.00 |
| | | 1 | \$340,640.53 | 0.01% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | | | | | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$954,516.18 | 0.03% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$333,503.00 | 0.01% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$502,452.39 | 0.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED | 3 | \$1,427,615.96 | 0.05% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED L | 1 | \$251,250.00 | 0.01% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 3 | \$902,135.52 | 0.03% | 0 | \$0.00 |
| | LOANWISE FINANCIAL, LLC | 2 | \$684,100.00 | 0.02% | 0 | \$0.00 |
| | LOW VA RATES LLC | 2 | \$700,500.00 | 0.02% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$368,714.30 | 0.01% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$241,556.74 | 0.01% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED | 3 | \$930,070.69 | 0.03% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$728,100.00 | 0.02% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 4 | \$1,448,572.70 | 0.05% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$289,850.00 | 0.01% | 0 | \$0.00 |
| | M I FINANCIAL, LLC | 1 | \$323,570.56 | 0.01% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$392,500.00 | 0.01% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 4 | \$895,535.00 | 0.03% | 0 | \$0.00 |
| | M&T BANK | 1 | \$211,000.00 | 0.01% | 0 | \$0.00 |
| | M&T BANK, A CORPORATION | 1 | \$262,135.77 | 0.01% | 0 | \$0.00 |
| | M+T BANK A CORPORATION | 2 | \$591,082.32 | 0.02% | 0 | \$0.00 |
| | M+T BANK, A CORPORATION | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$702,277.11 | 0.02% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$311,250.00 | 0.01% | 0 | \$0.00 |
| | | 4 | \$1,100,250.00 | 0.04% | 0 | \$0.00 |

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| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | | | | | |
| | MAGNOLIA BANK, INC | 1 | \$330,753.87 | 0.01% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$319,568.96 | 0.01% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$231,701.37 | 0.01% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 1 | \$223,691.38 | 0.01% | 0 | \$0.00 |
| | MAINSTREET MORTGAGE INC | 1 | \$374,517.29 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 2 | \$611,625.00 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$1,317,180.00 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$207,350.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$194,750.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLCA LIMITED LIABILITY CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 6 | \$1,776,723.76 | 0.06% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$399,049.46 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI | 1 | \$318,770.03 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY | 1 | \$201,224.22 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC | 2 | \$550,500.00 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$249,663.25 | 0.01% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$189,600.00 | 0.01% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE, INC | 1 | \$423,566.42 | 0.01% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$189,000.00 | 0.01% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$198,797.00 | 0.01% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,425,928.46 | 0.05% | 0 | \$0.00 |
| | | 1 | \$292,105.99 | 0.01% | 0 | \$0.00 |

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| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | | | | |
| MASON MCDUFFIE MORTGAGE | 1 | \$372,000.00 | 0.01% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$419,446.92 | 0.01% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 0.02% | 0 | \$0.00 |
| MASTERS TEAM MORTGAGE | 2 | \$780,350.00 | 0.03% | 0 | \$0.00 |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$230,096.60 | 0.01% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC | 2 | \$522,516.07 | 0.02% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$742,054.01 | 0.02% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 23 | \$6,563,009.51 | 0.22% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$423,528.73 | 0.01% | 0 | \$0.00 |
| MAXIMUM FUNDING | 1 | \$345,000.00 | 0.01% | 0 | \$0.00 |
| MB FINANCIAL BANK | 65 | \$21,587,332.59 | 0.71% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$314,035.92 | 0.01% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPOARTION | 1 | \$527,250.00 | 0.02% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$660,250.00 | 0.02% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$2,113,840.97 | 0.07% | 0 | \$0.00 |
| MDC FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$350,537.78 | 0.01% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$423,454.22 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$187,500.00 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$438,460.22 | 0.01% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$249,309.92 | 0.01% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 3 | \$1,064,372.38 | 0.04% | 0 | \$0.00 |
| | 1 | \$284,448.05 | 0.01% | 0 | \$0.00 |

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| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | | | | | |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$383,482.74 | 0.01% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,343,375.54 | 0.04% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$246,068.09 | 0.01% | 0 | \$0.00 |
| | MERCHANTS BANK OF BANGOR | 1 | \$254,848.40 | 0.01% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$216,899.62 | 0.01% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$313,072.33 | 0.01% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 4 | \$1,395,506.86 | 0.05% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$217,400.00 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$75,100.97 | 0% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$559,279.15 | 0.02% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$177,650.00 | 0.01% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$232,426.00 | 0.01% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$194,499.31 | 0.01% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT | 1 | \$423,441.65 | 0.01% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., DBA MIMUTUAL MORTGAGE | 1 | \$416,263.49 | 0.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$219,000.00 | 0.01% | 0 | \$0.00 |
| | MID CAROLINA CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$88,141.06 | 0% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$206,400.00 | 0.01% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$223,000.00 | 0.01% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$242,872.41 | 0.01% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$213,150.02 | 0.01% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$423,000.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |

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| MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | | |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 2 | \$738,285.34 | 0.02% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$298,832.11 | 0.01% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$500,800.00 | 0.02% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 6 | \$2,122,823.85 | 0.07% | 0 | \$0.00 | |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$72,400.11 | 0% | 0 | \$0.00 | |
| MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION | 1 | \$291,510.00 | 0.01% | 0 | \$0.00 | |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 | |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$208,905.00 | 0.01% | 0 | \$0.00 | |
| MILEND, INC | 1 | \$346,655.00 | 0.01% | 0 | \$0.00 | |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 | |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$279,631.28 | 0.01% | 0 | \$0.00 | |
| MILEND, INC., A GEORGIA CORPORATION | 2 | \$656,919.08 | 0.02% | 0 | \$0.00 | |
| MILLENIUUM HOME MORTGAGE LLC | 2 | \$559,271.75 | 0.02% | 0 | \$0.00 | |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$331,200.00 | 0.01% | 0 | \$0.00 | |
| MILLENNIUM FINANCIAL GROUP DBA MLEND A CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORAITON | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 3 | \$681,912.00 | 0.02% | 0 | \$0.00 | |
| MILLER HOME MORTGAGE, LLC | 2 | \$379,865.29 | 0.01% | 0 | \$0.00 | |
| MK LENDING CORP | 2 | \$656,164.24 | 0.02% | 0 | \$0.00 | |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$230,375.00 | 0.01% | 0 | \$0.00 | |
| MLB RESIDENTIAL LENDING, LLC | 3 | \$738,228.87 | 0.02% | 0 | \$0.00 | |
| MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$236,174.16 | 0.01% | 0 | \$0.00 | |
| MLD MORTGAGE INC A CORPORATION | 1 | \$285,750.00 | 0.01% | 0 | \$0.00 | |
| MLD MORTGAGE, INC., A CORPORATION | 1 | \$315,184.91 | 0.01% | 0 | \$0.00 | |
| MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$175,740.00 | 0.01% | 0 | \$0.00 | |

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| | MN CAPITAL INC | 1 | \$418,500.00 | 0.01% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 2 | \$601,461.19 | 0.02% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$367,501.67 | 0.01% | 0 | \$0.00 |
| | MORGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATION | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$216,001.00 | 0.01% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 3 | \$816,680.72 | 0.03% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$423,515.70 | 0.01% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 4 | \$1,185,947.30 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORAT | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$676,094.28 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$239,669.34 | 0.01% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 3 | \$798,792.78 | 0.03% | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 2 | \$547,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$287,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 5 | \$1,428,831.16 | 0.05% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 3 | \$634,850.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 4 | \$1,328,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$635,312.28 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 3 | \$1,233,233.75 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CORPORATION A CORPORATION | 1 | \$286,150.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$223,550.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE EXPRESS , LLC, AN OREGON LTD LIABILITY COMPNAY | 1 | \$289,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$286,000.00 | 0.01% | 0 | \$0.00 |
| | | 2 | \$566,640.00 | 0.02% | 0 | \$0.00 |

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| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | | | | | | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 12 | \$3,129,254.02 | 0.1% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$271,625.25 | 0.01% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$269,652.45 | 0.01% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 2 | \$842,640.14 | 0.03% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$1,111,164.66 | 0.04% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$599,296.55 | 0.02% | 0 | \$0.00 | |
| MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | |
| MORTGAGE HEAVEN | 2 | \$598,750.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 6 | \$1,588,552.00 | 0.05% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 3 | \$722,976.80 | 0.02% | 0 | \$0.00 | |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 | |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$232,543.18 | 0.01% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 9 | \$2,766,311.74 | 0.09% | 0 | \$0.00 | |
| MORTGAGE NOW, INC | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, L.L.C | 1 | \$186,000.00 | 0.01% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 6 | \$1,556,571.13 | 0.05% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 3 | \$1,048,170.00 | 0.03% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$549,958.11 | 0.02% | 0 | \$0.00 | |
| MORTGAGE SPECIALISTS LLC | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 | |
| MORTGAGE TRUST INC A CORPORATION | 7 | \$2,461,034.31 | 0.08% | 0 | \$0.00 | |
| MORTGAGE TRUST INC. CORP | 1 | \$251,668.15 | 0.01% | 0 | \$0.00 | |
| MORTGAGE TRUST, INC | 2 | \$474,425.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE UNLIMITED LLC | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$269,636.30 | 0.01% | 0 | \$0.00 | |
| | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 | |

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| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | | | | | | |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 | |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$346,483.34 | 0.01% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, DIVISION OF GL | 1 | \$423,528.73 | 0.01% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$480,824.37 | 0.02% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL INC | 5 | \$1,566,073.79 | 0.05% | 0 | \$0.00 | |
| MOUNTAINONE BANK | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE | 5 | \$1,197,805.00 | 0.04% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 902 | \$264,873,718.46 | 8.76% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 49 | \$13,696,206.03 | 0.45% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC | 1 | \$291,000.00 | 0.01% | 0 | \$0.00 | |
| MSC MORTGAGE BANKCE, INC. A CORP | 1 | \$128,962.86 | 0% | 0 | \$0.00 | |
| MUSA FINANCIAL LLC | 2 | \$595,006.73 | 0.02% | 0 | \$0.00 | |
| MUTUAL FEDERAL BANK | 1 | \$351,037.13 | 0.01% | 0 | \$0.00 | |
| NASA FEDERAL CREDIT UNION | 1 | \$208,961.71 | 0.01% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$221,631.76 | 0.01% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$376,956.60 | 0.01% | 0 | \$0.00 | |
| NATIONAL MORTGAGE SERVICE, INC | 2 | \$737,560.18 | 0.02% | 0 | \$0.00 | |
| NATIONAL RELIABLE LENDING, LLC | 1 | \$114,018.36 | 0% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$552,775.72 | 0.02% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LANDING | 1 | \$264,316.45 | 0.01% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING LLC | 8 | \$2,125,187.00 | 0.07% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 6 | \$1,933,533.11 | 0.06% | 0 | \$0.00 | |
| NATIONWIDE HOME LOANS | 1 | \$371,487.48 | 0.01% | 0 | \$0.00 | |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$408,500.00 | 0.01% | 0 | \$0.00 | |
| NATIONWIDE MORTGAGE BANKERS, INC | 2 | \$435,702.93 | 0.01% | 0 | \$0.00 | |
| NBH BANK A COLORADO CORPORATION | 1 | \$182,159.81 | 0.01% | 0 | \$0.00 | |
| NBKC BANK, A KANSAS STATE BANK | 1 | \$316,588.23 | 0.01% | 0 | \$0.00 | |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY | 3 | \$910,280.50 | 0.03% | 0 | \$0.00 | |

| COMPANY | | | | | | |
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| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$279,537.02 | 0.01% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$452,670.00 | 0.01% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$423,541.53 | 0.01% | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE | 1 | \$273,000.00 | 0.01% | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE INC | 1 | \$188,242.00 | 0.01% | 0 | \$0.00 | |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$252,200.00 | 0.01% | 0 | \$0.00 | |
| NETWORK FUNDING LP | 3 | \$864,844.09 | 0.03% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P | 1 | \$286,425.00 | 0.01% | 0 | \$0.00 | |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 2 | \$488,320.72 | 0.02% | 0 | \$0.00 | |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$416,438.29 | 0.01% | 0 | \$0.00 | |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$231,920.00 | 0.01% | 0 | \$0.00 | |
| NEW FED MORTGAGE CORP | 1 | \$234,046.89 | 0.01% | 0 | \$0.00 | |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 3 | \$825,573.22 | 0.03% | 0 | \$0.00 | |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$416,225.76 | 0.01% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 96 | \$28,620,145.33 | 0.95% | 0 | \$0.00 | |
| NEW YORK COMMUNITY BANK | 32 | \$7,412,486.16 | 0.25% | 0 | \$0.00 | |
| NEXERA HOLDING LLC | 2 | \$600,831.78 | 0.02% | 0 | \$0.00 | |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$324,042.71 | 0.01% | 0 | \$0.00 | |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$185,250.00 | 0.01% | 0 | \$0.00 | |
| NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$314,175.00 | 0.01% | 0 | \$0.00 | |
| NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI | 1 | \$217,437.35 | 0.01% | 0 | \$0.00 | |
| NFM, INC DBA NFM LENDING | 3 | \$1,074,924.02 | 0.04% | 0 | \$0.00 | |
| NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$242,572.68 | 0.01% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 7 | \$2,002,409.93 | 0.07% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$222,300.00 | 0.01% | 0 | \$0.00 | |
| NMSI INC A CALIFORNIA CORPORATION | 2 | \$982,500.00 | 0.03% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| NMSI INC., A CALIFORNIA CORPORATION | 2 | \$829,927.81 | 0.03% | 0 | \$0.00 |
| NMSI, INC | 2 | \$1,029,721.98 | 0.03% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$219,703.65 | 0.01% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 6 | \$1,693,345.00 | 0.06% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$303,357.69 | 0.01% | 0 | \$0.00 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 2 | \$441,050.00 | 0.01% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 4 | \$939,125.32 | 0.03% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP A CORPORATION | 1 | \$238,080.00 | 0.01% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,051,582.46 | 0.03% | 0 | \$0.00 |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$279,672.77 | 0.01% | 0 | \$0.00 |
| NORTH STATE BANK | 2 | \$482,000.00 | 0.02% | 0 | \$0.00 |
| NORTHEAST BANK | 1 | \$263,368.00 | 0.01% | 0 | \$0.00 |
| NORTHEAST BANK, A MAIN CHARTERED BANK | 1 | \$355,670.26 | 0.01% | 0 | \$0.00 |
| NORTHEAST FINANCIAL, LLC | 1 | \$320,003.00 | 0.01% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$367,004.97 | 0.01% | 0 | \$0.00 |
| NORTHERN BANK AND TRUST COMPANY | 1 | \$346,293.38 | 0.01% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 3 | \$757,620.00 | 0.03% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC | 4 | \$911,065.93 | 0.03% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$310,080.00 | 0.01% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC | 1 | \$379,532.76 | 0.01% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$198,850.00 | 0.01% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 4 | \$1,225,799.54 | 0.04% | 0 | \$0.00 |
| NORTHSTAR BANK | 2 | \$794,269.36 | 0.03% | 0 | \$0.00 |
| NORTHWEST BANK A STATE BANK | 1 | \$154,800.47 | 0.01% | 0 | \$0.00 |
| NORWICH COMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO | 1 | \$188,233.44 | 0.01% | 0 | \$0.00 |
| | 1 | \$321,000.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NORWICH COMMERCIAL GROUP, INC | | | | | |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 3 | \$1,059,552.10 | 0.04% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$291,265.94 | 0.01% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 2 | \$227,390.93 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$220,429.94 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 26 | \$7,308,285.69 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$738,800.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$470,078.68 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 5 | \$1,089,497.00 | 0.04% | 0 | \$0.00 |
| | NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$243,793.66 | 0.01% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$423,515.70 | 0.01% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 2 | \$611,120.00 | 0.02% | 0 | \$0.00 |
| | NTFN INC | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$228,920.00 | 0.01% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$255,567.41 | 0.01% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | NTFN, INC. A CORPORATION | 1 | \$193,450.00 | 0.01% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 2 | \$227,600.56 | 0.01% | 0 | \$0.00 |
| | NTFN,INC,A CORPORATION | 1 | \$135,472.78 | 0% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$218,151.02 | 0.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 12 | \$4,193,216.00 | 0.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$300,032.00 | 0.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$602,205.94 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$588,799.42 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$655,714.60 | 0.02% | 0 | \$0.00 |
| | OCMBC INC | 1 | \$476,900.00 | 0.02% | 0 | \$0.00 |
| | OCMBC, INC | 3 | \$1,020,000.00 | 0.03% | 0 | \$0.00 |

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| | OCMBC, INC A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 0.01% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 3 | \$1,075,338.94 | 0.04% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 4 | \$873,475.59 | 0.03% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$370,161.90 | 0.01% | 0 | \$0.00 |
| | OMNI FUND INC A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$755,000.00 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 14 | \$4,601,142.28 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 21 | \$6,820,918.68 | 0.23% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$278,800.49 | 0.01% | 0 | \$0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | \$274,631.24 | 0.01% | 0 | \$0.00 |
| | ONEWEST BANK A DIVISION OF CIT BNAK N A | 1 | \$249,664.77 | 0.01% | 0 | \$0.00 |
| | ONLY GLO INC, DBA CAPITALEND HOME LOANS | 1 | \$369,000.00 | 0.01% | 0 | \$0.00 |
| | ONY GLO INC | 2 | \$995,744.21 | 0.03% | 0 | \$0.00 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERA A CORPORATION | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$362,443.42 | 0.01% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$177,175.00 | 0.01% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$75,704.71 | 0% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$361,600.00 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 4 | \$1,568,000.00 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB | 1 | \$462,500.00 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 2 | \$560,000.00 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$986,870.16 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 2 | \$751,086.89 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 3 | \$1,137,455.17 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 7 | \$3,092,945.74 | 0.1% | 0 | \$0.00 |

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| | OPTIMUM FIRST INC | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,496,400.00 | 0.05% | 0 | \$0.00 |
| | ORIGIN FEDERAL CREDIT UNION | 2 | \$381,210.00 | 0.01% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$329,000.00 | 0.01% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$294,414.12 | 0.01% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$189,000.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$450,000.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 8 | \$2,301,950.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$903,829.28 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$404,454.45 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$503,249.64 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$204,717.56 | 0.01% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$422,800.00 | 0.01% | 0 | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$289,600.45 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$55,091.47 | 0% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUO INC A CALIFORNIA CORPRA | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 42 | \$12,398,679.71 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 7 | \$2,165,199.31 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$233,648.84 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$166,070.53 | 0.01% | 0 | \$0.00 |
| | | 1 | \$231,680.37 | 0.01% | 0 | \$0.00 |

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| | PARK STERLING BANK A CORPORATION | | | | | |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$227,398.39 | 0.01% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | \$261,725.00 | 0.01% | 0 | \$0.00 |
| | PARTNERS UNITED FINANCIAL, LLC | 3 | \$723,712.00 | 0.02% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$193,325.00 | 0.01% | 0 | \$0.00 |
| | PEAK FINANCE COMPANY | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK, A STATE-CHA | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.01% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 62 | \$17,779,952.94 | 0.59% | 0 | \$0.00 |
| | PEOPLE'S INTERMOUNTAIN BANK | 1 | \$422,829.61 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$1,382,571.27 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 6 | \$1,591,109.90 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$305,550.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 3 | \$967,206.59 | 0.03% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 1 | \$413,826.08 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$472,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$375,715.75 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$214,703.78 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$496,268.43 | 0.02% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$272,736.09 | 0.01% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 4 | \$1,164,432.75 | 0.04% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 8 | \$2,599,859.03 | 0.09% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$407,400.00 | 0.01% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 15 | \$4,953,756.77 | 0.16% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| | PETRA LENDING GROUP | 1 | \$242,250.00 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 2 | \$601,960.70 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$238,206.75 | 0.01% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM | 8 | \$2,530,896.24 | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$364,308.61 | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 7 | \$1,665,611.80 | 0.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,617,331.64 | 0.05% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$1,270,662.26 | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$269,228.56 | 0.01% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 2 | \$446,014.10 | 0.01% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$223,705.02 | 0.01% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$122,660.47 | 0% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$644,907.83 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC., A DELWARE CORPORATION | 1 | \$138,691.00 | 0% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$186,971.00 | 0.01% | 0 | \$0.00 |
| PINNACLE BANK | 6 | \$1,632,050.00 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$703,180.66 | 0.02% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 4 | \$1,110,586.35 | 0.04% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 2 | \$562,950.00 | 0.02% | 0 | \$0.00 |
| PINNACLE LENDING GROUP INC | 1 | \$350,550.00 | 0.01% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$420,600.00 | 0.01% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 2 | \$666,146.61 | 0.02% | 0 | \$0.00 |
| PLANTERS BANK INC | 1 | \$270,417.09 | 0.01% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC | 1 | \$209,667.19 | 0.01% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$600,407.09 | 0.02% | 0 | \$0.00 |
| PLUM CREEK FUNDING INC | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 76 | \$12,204,545.40 | 0.4% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$246,667.29 | 0.01% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A | 2 | \$874,178.87 | 0.03% | 0 | \$0.00 |

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| | FLORIDA CORPORATION | | | | | |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 7 | \$2,215,248.88 | 0.07% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 3 | \$812,701.21 | 0.03% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$420,000.00 | 0.01% | 0 | \$0.00 |
| | POSITION ONE MORTGAGE INC | 1 | \$256,080.00 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 3 | \$1,620,422.78 | 0.05% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.01% | 0 | \$0.00 |
| | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$572,500.00 | 0.02% | 0 | \$0.00 |
| | PRECISION MORTGAGE LLC | 1 | \$319,000.00 | 0.01% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$361,936.80 | 0.01% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$368,000.00 | 0.01% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 3 | \$976,750.00 | 0.03% | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$441,005.16 | 0.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$225,810.00 | 0.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$635,212.42 | 0.02% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 5 | \$1,889,353.86 | 0.06% | 0 | \$0.00 |
| | PRESIDENTIAL BANK | 3 | \$1,009,169.03 | 0.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$250,928.13 | 0.01% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 13 | \$4,038,117.12 | 0.13% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$241,938.16 | 0.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 27 | \$7,714,176.30 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 14 | \$4,753,804.02 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDNETIAL MORTGAGE INC | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 5 | \$1,305,199.43 | 0.04% | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP LLC | 2 | \$505,485.34 | 0.02% | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$263,384.74 | 0.01% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$285,614.75 | 0.01% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$372,861.21 | 0.01% | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$275,405.00 | 0.01% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$253,849.78 | 0.01% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$289,715.95 | 0.01% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 78 | \$23,036,165.18 | 0.76% | 0 | \$0.00 |
| | PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$351,514.04 | 0.01% | 0 | \$0.00 |
| | PRIMESTONE MORTGAGE | 2 | \$768,000.00 | 0.03% | 0 | \$0.00 |
| | PRIMUS LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$635,312.28 | 0.02% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$215,500.00 | 0.01% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$281,497.00 | 0.01% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 2 | \$733,528.72 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 5 | \$1,721,098.46 | 0.06% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 2 | \$1,382,460.11 | 0.05% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 3 | \$757,970.00 | 0.03% | 0 | \$0.00 |
| | PROVIDENT STATE BANK INC | 1 | \$331,552.79 | 0.01% | 0 | \$0.00 |
| | PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$310,808.46 | 0.01% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$170,546.87 | 0.01% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 19 | \$5,982,249.00 | 0.2% | 0 | \$0.00 |
| | PURE MORTGAGE AN S CORPORATION | 4 | \$1,726,042.83 | 0.06% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1,449 | \$392,646,169.26 | 12.99% | 0 | \$0.00 |
| | QUIK FUND, INC | 1 | \$223,724.57 | 0.01% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$181,450.00 | 0.01% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 4 | \$1,401,091.57 | 0.05% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$207,463.48 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RAPID MORTGAGE COMPANY | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$607,235.05 | 0.02% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$565,960.00 | 0.02% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$227,000.00 | 0.01% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$296,732.62 | 0.01% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 3 | \$572,250.00 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$203,200.00 | 0.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$219,703.65 | 0.01% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$221,250.00 | 0.01% | 0 | \$0.00 |
| | RENEW LENDING, INC | 2 | \$616,998.01 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$631,052.02 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$189,760.95 | 0.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$225,296.11 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP, A CORPORATION | 5 | \$1,633,106.01 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 2 | \$518,200.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$813,151.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 10 | \$2,748,820.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2 | \$709,100.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 3 | \$646,510.26 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 10 | \$3,476,714.43 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$782,222.32 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | RESIDENTIAL WHOLESALE MORTGAGE | 1 | \$998,770.42 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | RESOLUTE BANK | 1 | \$423,566.42 | 0.01% | 0 | \$0.00 |
| | RESOLUTION CAPITAL L.P | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 2 | \$629,236.66 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 2 | \$572,650.00 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA CO | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA CO | 1 | \$399,200.00 | 0.01% | 0 | \$0.00 |
| | RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA | 1 | \$305,900.00 | 0.01% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO | 1 | \$213,300.00 | 0.01% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 1 | \$407,450.42 | 0.01% | 0 | \$0.00 |
| | RG REAL ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATIO | 1 | \$277,158.79 | 0.01% | 0 | \$0.00 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$261,250.00 | 0.01% | 0 | \$0.00 |
| | RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$481,278.29 | 0.02% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 2 | \$537,947.88 | 0.02% | 0 | \$0.00 |
| | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$322,000.00 | 0.01% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 4 | \$1,106,425.00 | 0.04% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$400,900.00 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$241,000.00 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY | 1 | \$281,200.00 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 8 | \$2,217,137.61 | 0.07% | 0 | \$0.00 |

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| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABLITY | 1 | \$278,415.89 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$698,568.06 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$523,645.81 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL LLC | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 6 | \$2,057,271.33 | 0.07% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILTIY COM | 1 | \$398,449.36 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$236,801.46 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 2 | \$457,894.25 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC DBA PRINSTON CAPITAL, A LIMITED LIABILITY | 1 | \$318,177.16 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIALDBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 1 | \$423,541.53 | 0.01% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 2 | \$475,750.00 | 0.02% | 0 | \$0.00 |
| | ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 1 | \$331,542.59 | 0.01% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$304,579.78 | 0.01% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 7 | \$1,486,274.61 | 0.05% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$92,874.72 | 0% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$721,548.58 | 0.02% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$609,159.59 | 0.02% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 29 | \$10,099,202.15 | 0.33% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,604.94 | 0.01% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY | 1 | \$388,000.00 | 0.01% | 0 | \$0.00 |

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| RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT | 2 | \$397,177.67 | 0.01% | 0 | \$0.00 |
| RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$159,866.42 | 0.01% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INC | 1 | \$198,146.06 | 0.01% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 5 | \$1,326,056.45 | 0.04% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | \$562,280.71 | 0.02% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$235,674.85 | 0.01% | 0 | \$0.00 |
| RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$352,500.00 | 0.01% | 0 | \$0.00 |
| SAGE BANK | 5 | \$1,539,249.68 | 0.05% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 2 | \$685,250.00 | 0.02% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| SANBORN MORTGAGE CORPORATION | 1 | \$327,550.00 | 0.01% | 0 | \$0.00 |
| SANDHILLS BANK, A SOUTH CALIFORNIA STATE BANK | 1 | \$107,828.84 | 0% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$654,000.00 | 0.02% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$582,116.13 | 0.02% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION | 2 | \$647,000.00 | 0.02% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$279,614.24 | 0.01% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$274,000.00 | 0.01% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE INC | 2 | \$687,072.58 | 0.02% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE INC A CORPORATION | 1 | \$500,000.00 | 0.02% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$349,795.00 | 0.01% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 2 | \$573,433.35 | 0.02% | 0 | \$0.00 |
| SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,603.21 | 0.01% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC ,A LIMITED LIABILITY COMPANY | 1 | \$132,261.39 | 0% | 0 | \$0.00 |
| | 4 | \$1,106,606.72 | 0.04% | 0 | \$0.00 |

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| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$220,875.00 | 0.01% | 0 | \$0.00 | |
| SECURE LENDING SOLUTIONS INC A CORPORATION | 2 | \$566,200.00 | 0.02% | 0 | \$0.00 | |
| SECURITY AMERICA MORTGAGE, INC | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 | |
| SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$239,683.38 | 0.01% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$398,277.25 | 0.01% | 0 | \$0.00 | |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$323,164.27 | 0.01% | 0 | \$0.00 | |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$367,504.30 | 0.01% | 0 | \$0.00 | |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$235,709.82 | 0.01% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,719,529.18 | 0.06% | 0 | \$0.00 | |
| SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$264,634.90 | 0.01% | 0 | \$0.00 | |
| SEMPER HOME LOANS, INC | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$181,098.73 | 0.01% | 0 | \$0.00 | |
| SERVISFIRST BANK | 1 | \$359,515.07 | 0.01% | 0 | \$0.00 | |
| SERVISFIRST BANK, A CORPORATION | 1 | \$412,000.00 | 0.01% | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA LNC | 1 | \$337,410.00 | 0.01% | 0 | \$0.00 | |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 6 | \$1,507,056.97 | 0.05% | 0 | \$0.00 | |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$727,115.38 | 0.02% | 0 | \$0.00 | |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$362,096.00 | 0.01% | 0 | \$0.00 | |
| SHELTER LENDING SERVICES, LLC | 7 | \$2,369,517.00 | 0.08% | 0 | \$0.00 | |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$504,763.00 | 0.02% | 0 | \$0.00 | |
| SHORE MORTGAGE | 1 | \$179,752.01 | 0.01% | 0 | \$0.00 | |
| SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$246,600.00 | 0.01% | 0 | \$0.00 | |
| | 1 | \$235,674.85 | 0.01% | 0 | \$0.00 | |

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| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | | | | | | |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$249,678.19 | 0.01% | 0 | \$0.00 | |
| SIMMONS BANK | 1 | \$439,057.26 | 0.01% | 0 | \$0.00 | |
| SIRVA MORTGAGE INC | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | |
| SKAGIT BANK | 1 | \$274,629.56 | 0.01% | 0 | \$0.00 | |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$541,905.46 | 0.02% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,624,025.44 | 0.05% | 0 | \$0.00 | |
| SMI LENDING INC | 2 | \$455,459.59 | 0.02% | 0 | \$0.00 | |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$304,500.68 | 0.01% | 0 | \$0.00 | |
| SOUND CREDIT UNION | 1 | \$525,000.00 | 0.02% | 0 | \$0.00 | |
| SOUTH FLORIDA HOME LENDING, LLC | 1 | \$187,600.00 | 0.01% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$701,412.87 | 0.02% | 0 | \$0.00 | |
| SOUTH WIND FINANCIAL, INC | 1 | \$311,250.00 | 0.01% | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$301,150.00 | 0.01% | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$1,018,884.99 | 0.03% | 0 | \$0.00 | |
| SOUTHERN CAPITAL MORTGAGE GROUP, LL | 2 | \$627,547.26 | 0.02% | 0 | \$0.00 | |
| SOUTHERN FIDELITY MORTGAGE | 1 | \$215,650.00 | 0.01% | 0 | \$0.00 | |
| SOUTHERN FIDELITY MORTGAGE LLC | 5 | \$1,266,500.00 | 0.04% | 0 | \$0.00 | |
| SOUTHERN FIRST BANK | 3 | \$1,144,372.27 | 0.04% | 0 | \$0.00 | |
| SOUTHERN LENDING SERVICES LTD | 1 | \$423,554.08 | 0.01% | 0 | \$0.00 | |
| SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$412,000.00 | 0.01% | 0 | \$0.00 | |
| SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$329,545.35 | 0.01% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$324,425.00 | 0.01% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$368,502.95 | 0.01% | 0 | \$0.00 | |
| SOUTHPOINT BANK | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 | |
| SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$249,655.57 | 0.01% | 0 | \$0.00 | |
| SOUTHREN TRUST MORTGAGE, LLC | 1 | \$241,902.45 | 0.01% | 0 | \$0.00 | |
| SOUTHSTAR BANK, S.S.B | 1 | \$413,900.00 | 0.01% | 0 | \$0.00 | |
| SOUTHWEST FUNDING LP | 6 | \$1,327,384.24 | 0.04% | 0 | \$0.00 | |

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| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$423,528.73 | 0.01% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION | 3 | \$1,329,575.05 | 0.04% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$816,100.00 | 0.03% | 0 | \$0.00 |
| SPEC HOME LOANS | 3 | \$962,096.08 | 0.03% | 0 | \$0.00 |
| SPECTRUM GLOBAL FINANCE | 1 | \$391,400.00 | 0.01% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$205,335.35 | 0.01% | 0 | \$0.00 |
| SPRINGBOARD CDFI | 2 | \$494,924.41 | 0.02% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$289,609.36 | 0.01% | 0 | \$0.00 |
| ST CLAIR FINANCIAL CORP | 2 | \$698,400.00 | 0.02% | 0 | \$0.00 |
| ST FIN CORP | 2 | \$568,000.00 | 0.02% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$389,600.00 | 0.01% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA: STARBOARD FINANCIAL | 1 | \$281,200.00 | 0.01% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$208,262.67 | 0.01% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 3 | \$879,058.19 | 0.03% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$188,800.00 | 0.01% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 7 | \$885,666.41 | 0.03% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$463,350.00 | 0.02% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$156,556.13 | 0.01% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 4 | \$1,114,658.53 | 0.04% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$515,304.33 | 0.02% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$452,000.00 | 0.01% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$386,541.71 | 0.01% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 4 | \$1,046,628.86 | 0.03% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$675,250.00 | 0.02% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION | 1 | \$222,300.00 | 0.01% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS | 3 | \$877,372.59 | 0.03% | 0 | \$0.00 |
| STONEGATE BANK | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$345,000.00 | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,736.77 | 0.01% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$391,400.00 | 0.01% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 10 | \$2,826,362.45 | 0.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$401,891.05 | 0.01% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA LENDING PATH MORTGAGE | 1 | \$96,233.63 | 0% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN | 1 | \$202,239.33 | 0.01% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 4 | \$1,325,670.12 | 0.04% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 22 | \$6,693,837.66 | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 23 | \$7,802,776.51 | 0.26% | 0 | \$0.00 |
| SUMMIT LENDING & REALTY | 1 | \$332,500.00 | 0.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,763.36 | 0.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$510,000.00 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,397,606.82 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$415,012.19 | 0.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$317,000.00 | 0.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 9 | \$2,785,155.00 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 9 | \$2,334,464.73 | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$272,800.00 | 0.01% | 0 | \$0.00 |
| SUMMIT POINT FINANCIAL GROUP INC | 1 | \$815,650.00 | 0.03% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 3 | \$966,250.00 | 0.03% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$472,000.00 | 0.02% | 0 | \$0.00 |
| SUNSET BANK AND SAVINGS | 1 | \$352,274.84 | 0.01% | 0 | \$0.00 |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 2 | \$580,315.00 | 0.02% | 0 | \$0.00 |
| | 1 | \$209,517.40 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | |
| SUNTRUST MORTGAGE, INC | 62 | \$19,527,461.12 | 0.65% | 0 | \$0.00 | |
| SUNVEST MORTGAGE GROUP LLC | 2 | \$445,180.00 | 0.01% | 0 | \$0.00 | |
| SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 | |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$188,739.61 | 0.01% | 0 | \$0.00 | |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 3 | \$795,992.00 | 0.03% | 0 | \$0.00 | |
| SYNERGY ONE LENDING, INC | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$327,568.07 | 0.01% | 0 | \$0.00 | |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$546,928.82 | 0.02% | 0 | \$0.00 | |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$623,424.21 | 0.02% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$222,622.00 | 0.01% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 13 | \$4,398,113.07 | 0.15% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$421,348.67 | 0.01% | 0 | \$0.00 | |
| TBI MORTGAGE COMPANY | 1 | \$423,540.54 | 0.01% | 0 | \$0.00 | |
| TBI MORTGAGE COMPANY, A CORP | 1 | \$265,500.00 | 0.01% | 0 | \$0.00 | |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$249,600.00 | 0.01% | 0 | \$0.00 | |
| TEXAN BANK N.A | 1 | \$265,905.00 | 0.01% | 0 | \$0.00 | |
| TEXAS FIRST BANK | 1 | \$199,754.08 | 0.01% | 0 | \$0.00 | |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 2 | \$622,500.00 | 0.02% | 0 | \$0.00 | |
| TEXAS LOAN STAR, INC | 2 | \$596,298.61 | 0.02% | 0 | \$0.00 | |
| TEXAS LOAN STAR,INC | 1 | \$375,952.90 | 0.01% | 0 | \$0.00 | |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 3 | \$1,020,597.00 | 0.03% | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 2 | \$281,555.50 | 0.01% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 2 | \$395,710.29 | 0.01% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$337,065.56 | 0.01% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$259,282.31 | 0.01% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$409,000.00 | 0.01% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$358,981.64 | 0.01% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$320,657.61 | 0.01% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$399,448.91 | 0.01% | 0 | \$0.00 |
| | THE CITIZENS BANK, A SOUTH CAROLINA STATE BANK | 1 | \$88,041.46 | 0% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$255,500.00 | 0.01% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 4 | \$1,113,450.00 | 0.04% | 0 | \$0.00 |
| | THE DART BANK A STATE CHARTERED BANK | 1 | \$291,597.71 | 0.01% | 0 | \$0.00 |
| | THE EQUITABLE BANK | 2 | \$621,750.00 | 0.02% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 1 | \$187,500.00 | 0.01% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$484,003.98 | 0.02% | 0 | \$0.00 |
| | THE FARMERS BANK | 4 | \$1,121,000.00 | 0.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 5 | \$2,247,450.00 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$1,281,365.70 | 0.04% | 0 | \$0.00 |
| | THE FIRST , A NATIONAL BANKING ASSOCIATION | 1 | \$423,515.70 | 0.01% | 0 | \$0.00 |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$249,256.12 | 0.01% | 0 | \$0.00 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$218,212.27 | 0.01% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 2 | \$499,057.68 | 0.02% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$527,640.35 | 0.02% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION | 1 | \$182,000.00 | 0.01% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 3 | \$1,004,581.49 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$782,243.68 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$487,021.00 | 0.02% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$186,400.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THE MORTGAGE COMPANY | 2 | \$775,328.06 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC | 1 | \$148,192.76 | 0% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 6 | \$1,769,017.97 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$184,788.10 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$604,006.99 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$363,509.68 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC | 2 | \$577,750.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$408,449.07 | 0.01% | 0 | \$0.00 |
| | THE NEW WINDSOR STATE BANK | 3 | \$751,819.04 | 0.02% | 0 | \$0.00 |
| | THE POCA VALLEY BANK INC | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$339,102.86 | 0.01% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$360,068.83 | 0.01% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$216,900.00 | 0.01% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC | 1 | \$321,594.88 | 0.01% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 2 | \$703,520.46 | 0.02% | 0 | \$0.00 |
| | THE VICTORY BANK A STATE CHARTERED BANK | 1 | \$323,000.00 | 0.01% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, OF WESTERLY | 1 | \$295,218.96 | 0.01% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$303,905.00 | 0.01% | 0 | \$0.00 |
| | THOMPSON KANE AND COMPANY LLC | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | TIAA,FSB | 25 | \$8,899,798.00 | 0.29% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING LLC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$450,000.00 | 0.01% | 0 | \$0.00 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$549,275.73 | 0.02% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 3 | \$882,400.00 | 0.03% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$529,150.00 | 0.02% | 0 | \$0.00 |
| | TODAYS MORTGAGE LLC | 1 | \$409,340.00 | 0.01% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A | 4 | \$1,010,224.90 | 0.03% | 0 | \$0.00 |

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| | MICHIGAN CORPORATION | | | | | |
| | TOP ONE MORTGAGE, LLC | 2 | \$568,459.48 | 0.02% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$183,956.00 | 0.01% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$792,171.90 | 0.03% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$335,250.00 | 0.01% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE MORT | 1 | \$249,655.56 | 0.01% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWN SQUARE MO | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$302,891.32 | 0.01% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 3 | \$1,032,477.29 | 0.03% | 0 | \$0.00 |
| | TOWNE CENTER MORTGAGE | 1 | \$262,446.01 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$206,714.80 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$259,897.44 | 0.01% | 0 | \$0.00 |
| | TOWNEBANK | 4 | \$1,042,265.53 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$836,614.78 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 6 | \$1,936,455.53 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$236,687.91 | 0.01% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, CORPORATION | 1 | \$382,154.72 | 0.01% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$223,408.93 | 0.01% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 3 | \$685,492.91 | 0.02% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 4 | \$1,130,250.00 | 0.04% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 3 | \$879,501.60 | 0.03% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 4 | \$1,241,987.17 | 0.04% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 1 | \$103,791.05 | 0% | 0 | \$0.00 |
| | TRIDENT HOME LOANS | 1 | \$322,400.00 | 0.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 9 | \$2,444,062.91 | 0.08% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$177,352.78 | 0.01% | 0 | \$0.00 |

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| TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$374,483.36 | 0.01% | 0 | \$0.00 |
| TRU MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$349,822.42 | 0.01% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$363,200.00 | 0.01% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP A CORPORATION | 2 | \$433,656.05 | 0.01% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$262,169.74 | 0.01% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$182,494.86 | 0.01% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC | 4 | \$885,000.00 | 0.03% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 2 | \$359,486.67 | 0.01% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 23 | \$3,812,872.89 | 0.13% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$317,961.33 | 0.01% | 0 | \$0.00 |
| U.S. BANK N.A | 156 | \$50,399,825.79 | 1.67% | 0 | \$0.00 |
| U.S. EAGLE FEDERAL CREDIT UNION | 1 | \$231,701.37 | 0.01% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$189,905.00 | 0.01% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| UNION MOITGAGE GROUP, INC, A CORPORATION | 1 | \$537,352.88 | 0.02% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC A CORPORATION | 3 | \$896,492.27 | 0.03% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 2 | \$560,834.60 | 0.02% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPOR | 1 | \$295,451.48 | 0.01% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$255,655.16 | 0.01% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$295,601.29 | 0.01% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$1,073,634.45 | 0.04% | 0 | \$0.00 |
| UNITED BANK INC A WEST VIRGINIA CORPORATION | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$211,707.92 | 0.01% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING | 1 | \$193,262.07 | 0.01% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$1,151,092.26 | 0.04% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$220,675.00 | 0.01% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | UNITED HOME LOANS, INC | 1 | \$423,515.70 | 0.01% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$371,743.95 | 0.01% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$274,805.39 | 0.01% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC, A GEORGE LIMITED LIABILITY COMPA | 1 | \$349,800.00 | 0.01% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$222,702.61 | 0.01% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 245 | \$78,008,247.01 | 2.58% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| | UNITY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| | UNITY WEST LENDING | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 7 | \$2,333,132.16 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LINTIED LI | 2 | \$950,858.15 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$222,284.70 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 2 | \$712,622.21 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$382,441.41 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,489,689.34 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORDIA LIMITED | 1 | \$423,515.70 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES IND DBA US MORTGAGE | 1 | \$398,661.87 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 15 | \$4,751,073.67 | 0.16% | 0 | \$0.00 |
| | | 1 | \$209,735.79 | 0.01% | 0 | \$0.00 |

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| | UNIVERSAL MORTGAGE & FINANCE, INC | | | | | |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$492,025.28 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 2 | \$694,000.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$734,600.00 | 0.02% | 0 | \$0.00 |
| | UPWARD HOME LOANS | 3 | \$1,141,850.00 | 0.04% | 0 | \$0.00 |
| | US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| | US MORTGAGE CORP | 1 | \$231,680.37 | 0.01% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$229,890.00 | 0.01% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 |
| | US MORTGAGE NETWORK, A LIMITED PARTNERSHIP | 1 | \$181,349.81 | 0.01% | 0 | \$0.00 |
| | US MORTGAGE SERVICES | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$205,777.44 | 0.01% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$399,150.00 | 0.01% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$315,400.00 | 0.01% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| | UWHARRIE BANK A CORPORATION | 1 | \$307,078.00 | 0.01% | 0 | \$0.00 |
| | UWHARRIE BANK, A CORPORATION | 1 | \$218,088.00 | 0.01% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 2 | \$975,191.98 | 0.03% | 0 | \$0.00 |
| | V.I.P, MORTGAGE, INC | 1 | \$247,360.29 | 0.01% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$224,690.02 | 0.01% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 22 | \$6,137,545.42 | 0.2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$610,113.83 | 0.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$276,846.00 | 0.01% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,087,020.23 | 0.04% | 0 | \$0.00 |
| | VANMAR LENDING | 3 | \$812,850.00 | 0.03% | 0 | \$0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 0.01% | 0 | \$0.00 |
| | VERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$282,002.53 | 0.01% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,124,444.00 | 0.04% | 0 | \$0.00 |

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| | VERITAS FUNDING, LLC | 1 | \$299,060.00 | 0.01% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,960,345.31 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$568,116.07 | 0.02% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$599,227.66 | 0.02% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 3 | \$838,341.62 | 0.03% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$685,940.00 | 0.02% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | \$513,950.00 | 0.02% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$479,790.00 | 0.02% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$634,400.00 | 0.02% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$423,528.73 | 0.01% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 5 | \$1,464,207.95 | 0.05% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$359,525.93 | 0.01% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 8 | \$2,520,792.97 | 0.08% | 0 | \$0.00 |
| | WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 1 | \$254,127.68 | 0.01% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 2 | \$494,957.04 | 0.02% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 2 | \$674,437.70 | 0.02% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 4 | \$1,311,425.33 | 0.04% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 6 | \$1,833,655.00 | 0.06% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 7 | \$1,880,428.68 | 0.06% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$391,813.42 | 0.01% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | \$216,788.62 | 0.01% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 6 | \$1,588,520.22 | 0.05% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 2 | \$612,838.18 | 0.02% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATIO | 1 | \$360,513.73 | 0.01% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$780,585.19 | 0.03% | 0 | \$0.00 |
| | WATER STONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,620.08 | 0% | 0 | \$0.00 |

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| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$632,847.82 | 0.02% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 |
| | WATERMARK CAPLTAL, INC., A CALIFORNIA CORPORATION | 1 | \$348,290.74 | 0.01% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 8 | \$2,157,118.69 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 22 | \$6,070,498.47 | 0.2% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$336,105.00 | 0.01% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$105,462.90 | 0% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 312 | \$96,242,520.91 | 3.18% | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC., TEXAS CORPORATION | 1 | \$189,000.00 | 0.01% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$229,717.19 | 0.01% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$422,667.56 | 0.01% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$229,500.00 | 0.01% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 2 | \$582,427.00 | 0.02% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$335,467.51 | 0.01% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING | 1 | \$399,496.74 | 0.01% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$564,955.06 | 0.02% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$298,400.00 | 0.01% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$189,000.00 | 0.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$516,863.69 | 0.02% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$608,000.00 | 0.02% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$229,000.00 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$624,450.00 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$369,216.32 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$534,162.00 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 3 | \$880,069.11 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 6 | \$1,735,168.20 | 0.06% | 0 | \$0.00 |

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| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$436,995.23 | 0.01% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 3 | \$881,454.87 | 0.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 2 | \$633,340.67 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$253,930.12 | 0.01% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$531,724.28 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$566,077.94 | 0.02% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 3 | \$920,617.62 | 0.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$817,319.56 | 0.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$417,395.73 | 0.01% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$563,281.22 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$241,245.20 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 2 | \$192,435.53 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 11 | \$2,883,297.36 | 0.1% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 2 | \$495,670.56 | 0.02% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,039,500.99 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 4 | \$1,383,101.60 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,183,058.47 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 10 | \$2,714,072.88 | 0.09% | 0 | \$0.00 |
| | YELLOWSTONE BANK, A CORPORATION | 1 | \$274,629.57 | 0.01% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 2 | \$682,592.19 | 0.02% | 0 | \$0.00 |
| | ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP | 1 | \$519,375.20 | 0.02% | 0 | \$0.00 |

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| | ZEUS MORTGAGE, LTD | 1 | \$230,556.00 | 0.01% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,007,607.57 | -0.53% | 0 | \$0.00 |
| Total | | 10,270 | \$3,023,170,887.90 | 100% | 0 | \$0.00 |
| 31418CNF7 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$210,937.77 | 0.07% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$333,600.74 | 0.11% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$171,537.60 | 0.06% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$188,600.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$231,874.95 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$143,200.00 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$244,629.38 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$278,249.94 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$204,448.89 | 0.07% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$266,282.20 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$127,300.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$204,150.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$371,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$308,514.69 | 0.11% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$319,115.21 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$472,809.60 | 0.16% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$211,430.07 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$122,600.00 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,183,365.70 | 0.41% | 0 | \$0.00 |

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| | ANCHOR BANK, N.A | 1 | \$382,000.00 | 0.13% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$158,400.00 | 0.05% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 2 | \$332,720.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$183,418.55 | 0.06% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$230,400.00 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$182,350.00 | 0.06% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC, A VIRGINIA LI | 1 | \$367,993.93 | 0.13% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$176,510.60 | 0.06% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$168,043.03 | 0.06% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$90,610.00 | 0.03% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPOR | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$173,934.68 | 0.06% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 |
| | BANKWEST | 1 | \$278,428.02 | 0.1% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC A CORPORATION | 2 | \$466,996.82 | 0.16% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$178,700.00 | 0.06% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$472,678.09 | 0.16% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$119,668.20 | 0.04% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$199,454.71 | 0.07% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 3 | \$784,998.95 | 0.27% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$303,681.39 | 0.1% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$138,626.31 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$341,275.83 | 0.12% | 0 | \$0.00 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$417,765.96 | 0.14% | 0 | \$0.00 |

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| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 |
| | CENTURY BANK, A CORPORATION | 1 | \$140,626.25 | 0.05% | 0 | \$0.00 |
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$186,482.95 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$299,158.84 | 0.1% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$166,039.64 | 0.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$768,720.00 | 0.26% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | CITIBANK,N.A | 29 | \$6,110,805.71 | 2.1% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 26 | \$4,916,832.84 | 1.69% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$307,195.08 | 0.11% | 0 | \$0.00 |
| | CITIZENS TRI-COUNTY BANK | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC | 1 | \$140,789.09 | 0.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$574,451.50 | 0.2% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$321,670.00 | 0.11% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$82,612.31 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$352,064.31 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$213,228.95 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$581,405.00 | 0.2% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$329,300.00 | 0.11% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 15 | \$3,447,212.00 | 1.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| | COUNTRY CLUB BANK | 1 | \$420,816.76 | 0.14% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 5 | \$526,626.67 | 0.18% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$133,500.00 | 0.05% | 0 | \$0.00 |

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| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | | | | | | |
| DITECH FINANCIAL LLC | 9 | \$1,952,812.43 | 0.67% | 0 | \$0.00 | |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 | |
| DYNAMIC MORTGAGE CONCEPTS, INC | 2 | \$495,685.03 | 0.17% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 | |
| EMC HOLDINGS LLC | 1 | \$158,131.53 | 0.05% | 0 | \$0.00 | |
| ENTERPRISE BANK AND TRUST | 1 | \$312,400.00 | 0.11% | 0 | \$0.00 | |
| EQUITY NOW INC | 1 | \$398,924.65 | 0.14% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION | 1 | \$240,551.57 | 0.08% | 0 | \$0.00 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | |
| EVERBANK | 16 | \$3,730,537.23 | 1.28% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$475,524.45 | 0.16% | 0 | \$0.00 | |
| F & M BANK A BANKING CORPORATION | 1 | \$352,750.00 | 0.12% | 0 | \$0.00 | |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$262,771.42 | 0.09% | 0 | \$0.00 | |
| FIDELIS MORTGAGE CORPORATION | 1 | \$334,060.70 | 0.11% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$209,419.36 | 0.07% | 0 | \$0.00 | |
| FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$104,211.06 | 0.04% | 0 | \$0.00 | |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$250,325.22 | 0.09% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,782.02 | 0.05% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$371,150.52 | 0.13% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 3 | \$594,130.00 | 0.2% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$372,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST RATE FINANCIAL LLC | 2 | \$480,668.74 | 0.17% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$224,377.88 | 0.08% | 0 | \$0.00 | |
| FIRST WESTERN TRUST BANK | 1 | \$199,462.33 | 0.07% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$159,563.76 | 0.05% | 0 | \$0.00 | |
| | 10 | \$2,597,003.37 | 0.89% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|--|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$4,819,833.61 | 1.66% | 0 | \$0.00 | |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$418,853.59 | 0.14% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$633,254.01 | 0.22% | 0 | \$0.00 | |
| FRANKLIN LOAN CORPORATION | 1 | \$356,000.00 | 0.12% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 18 | \$3,700,890.52 | 1.27% | 0 | \$0.00 | |
| GEO MORTGAGE SERVICES, INC | 1 | \$144,500.00 | 0.05% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | |
| GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$508,500.00 | 0.17% | 0 | \$0.00 | |
| GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$146,305.61 | 0.05% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$146,730.00 | 0.05% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$169,000.00 | 0.06% | 0 | \$0.00 | |
| GUARANTEED RATE INC | 1 | \$377,965.51 | 0.13% | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 1 | \$224,386.54 | 0.08% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$944,437.17 | 0.32% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$381,157.94 | 0.13% | 0 | \$0.00 | |
| HOMESALE MORTGAGE, LLC | 1 | \$296,201.56 | 0.1% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$996,951.81 | 0.34% | 0 | \$0.00 | |
| HOMESTAR MORTGAGE INC | 1 | \$286,666.28 | 0.1% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$279,247.26 | 0.1% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC | 3 | \$400,767.31 | 0.14% | 0 | \$0.00 | |
| HOUSTON HOME LOAN, INC - COR | 1 | \$89,754.62 | 0.03% | 0 | \$0.00 | |
| INDIANA MEMBERS CREDIT UNION | 1 | \$344,644.43 | 0.12% | 0 | \$0.00 | |
| | 1 | \$286,900.00 | 0.1% | 0 | \$0.00 | |

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|--|--|-----|-----------------|-------|---|--------|
| | INFINITY MORTGAGE HOLDINGS, LLC | | | | | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$58,039.08 | 0.02% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 2 | \$501,200.00 | 0.17% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$294,206.93 | 0.1% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$133,600.00 | 0.05% | 0 | \$0.00 |
| | IRoyal UNITED MORTGAGE LLC | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$293,685.72 | 0.1% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 2 | \$245,418.63 | 0.08% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$140,500.00 | 0.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 111 | \$26,409,255.60 | 9.07% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 1 | \$328,967.13 | 0.11% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$251,322.53 | 0.09% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 3 | \$315,000.00 | 0.11% | 0 | \$0.00 |
| | LAKEVIEW BANK, A BANKING CORPORATIO | 1 | \$256,897.66 | 0.09% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$657,132.42 | 0.23% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$192,300.00 | 0.07% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$288,212.05 | 0.1% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 4 | \$1,168,068.11 | 0.4% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$539,299.89 | 0.19% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$152,582.85 | 0.05% | 0 | \$0.00 |
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$161,564.49 | 0.06% | 0 | \$0.00 |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$311,460.42 | 0.11% | 0 | \$0.00 |
| | LOAN ONE A DIVISON OF BENCHMARK BANK | 1 | \$182,950.00 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 40 | \$9,585,279.58 | 3.29% | 0 | \$0.00 |
| | M&T BANK | 5 | \$670,365.48 | 0.23% | 0 | \$0.00 |
| | M+T BANK | 1 | \$99,830.89 | 0.03% | 0 | \$0.00 |
| | MANHATTAN BANK | 1 | \$170,540.29 | 0.06% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION | 1 | \$298,195.88 | 0.1% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,900.00 | 0.07% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$329,767.07 | 0.11% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$385,154.91 | 0.13% | 0 | \$0.00 |
| MB FINANCIAL BANK | 5 | \$1,183,634.42 | 0.41% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$618,927.11 | 0.21% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION, A | 1 | \$190,478.66 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$309,166.61 | 0.11% | 0 | \$0.00 |
| MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$205,446.19 | 0.07% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$409,313.65 | 0.14% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 2 | \$233,873.28 | 0.08% | 0 | \$0.00 |
| MILEND INC | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$379,500.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$135,130.57 | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$366,300.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE OPTIONS INC | 1 | \$274,748.85 | 0.09% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$319,577.40 | 0.11% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$226,800.00 | 0.08% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$249,508.21 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 22 | \$4,265,512.65 | 1.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 36 | \$7,806,552.55 | 2.68% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$287,203.69 | 0.1% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$558,233.61 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$261,046.00 | 0.09% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 7 | \$1,041,744.40 | 0.36% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 18 | \$4,197,859.64 | 1.44% | 0 | \$0.00 |
| NEXERA HOLDING LLC | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$237,650.00 | 0.08% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$108,200.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 5 | \$884,564.77 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$533,000.00 | 0.18% | 0 | \$0.00 |
| | NTFN, INC. A CORPORATION | 3 | \$646,650.00 | 0.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$536,296.35 | 0.18% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA | 1 | \$525,000.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$174,708.76 | 0.06% | 0 | \$0.00 |
| | PALM LENDING, LLC - COR | 1 | \$245,528.00 | 0.08% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$226,880.16 | 0.08% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 10 | \$2,361,708.00 | 0.81% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$174,522.86 | 0.06% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$311,125.19 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$301,353.76 | 0.1% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$65,000.00 | 0.02% | 0 | \$0.00 |
| | PLATINUM PURPOSE, INC | 1 | \$435,000.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 11 | \$2,199,588.30 | 0.76% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$3,803,839.62 | 1.31% | 0 | \$0.00 |
| | POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG | 1 | \$366,013.36 | 0.13% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$117,099.34 | 0.04% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$131,100.00 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$3,243,471.01 | 1.11% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 357 | \$78,653,110.50 | 27.01% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS | 4 | \$923,133.19 | 0.32% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|--|---|----------------|-------|---|--------|--|
| RELIANCE FIRST CAPITAL, LLC | 1 | \$175,057.85 | 0.06% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$512,555.97 | 0.18% | 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$312,321.82 | 0.11% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$497,995.90 | 0.17% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 9 | \$2,357,001.30 | 0.81% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 6 | \$858,189.76 | 0.29% | 0 | \$0.00 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$197,310.57 | 0.07% | 0 | \$0.00 | |
| SAGE BANK | 1 | \$378,000.00 | 0.13% | 0 | \$0.00 | |
| SAMMAMISH MORTGAGE COMPANY | 5 | \$1,469,744.17 | 0.5% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$390,148.31 | 0.13% | 0 | \$0.00 | |
| SECURE FINANCIAL SERVICES, INC. - C | 3 | \$569,700.00 | 0.2% | 0 | \$0.00 | |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$274,460.16 | 0.09% | 0 | \$0.00 | |
| SHELTER LENDING SERVICES, LLC | 1 | \$299,730.00 | 0.1% | 0 | \$0.00 | |
| SHORE MORTGAGE | 2 | \$421,977.35 | 0.14% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$166,737.70 | 0.06% | 0 | \$0.00 | |
| SIRVA MORTGAGE INC | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | |
| SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 | |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 3 | \$626,324.62 | 0.22% | 0 | \$0.00 | |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$566,776.48 | 0.19% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST | 1 | \$197,913.05 | 0.07% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | STOCKMAN BANK OF MONTANA | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$196,092.14 | 0.07% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$224,386.54 | 0.08% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$195,956.68 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$126,394.60 | 0.04% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$338,200.00 | 0.12% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 22 | \$5,786,928.22 | 1.99% | 0 | \$0.00 |
| | T & C REAL ESTATE SERVICES LLC | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$1,005,478.81 | 0.35% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK | 1 | \$164,543.77 | 0.06% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$354,630.34 | 0.12% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$649,620.09 | 0.22% | 0 | \$0.00 |
| | THE MARS NATIONAL BANK A NATIONAL BANK | 1 | \$131,200.00 | 0.05% | 0 | \$0.00 |
| | TIAA,FSB | 6 | \$1,004,300.00 | 0.34% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$264,287.58 | 0.09% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$246,317.05 | 0.08% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 |
| | TRIDENT M6RTGAGE COMPANY LP | 1 | \$309,154.79 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$265,524.08 | 0.09% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$205,800.00 | 0.07% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$145,830.31 | 0.05% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$183,484.09 | 0.06% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$249,327.91 | 0.09% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$259,370.71 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$6,184,036.13 | 2.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$207,400.00 | 0.07% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA. DIVISION OF | 1 | \$211,000.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING,LLC | 1 | \$273,252.94 | 0.09% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$218,774.14 | 0.08% | 0 | \$0.00 |
| | | 1 | \$359,950.00 | 0.12% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | VILLAGE MORTGAGE COMPANY, INC | | | | | |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$439,634.25 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 98 | \$20,509,709.97 | 7.04% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$260,350.00 | 0.09% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$569,422.86 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$547,662.06 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$282,150.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$149,570.25 | 0.07% | 0 | \$0.00 |
| Total | | 1,326 | \$291,157,614.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CNG5 | (AMERICAN HERITAGE CAPITAL, LP) | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 |
| | (MEMBERS 1ST FEDERAL CREDIT UNION) | 1 | \$203,200.00 | 0.02% | 0 | \$0.00 |
| | 1 ST BANK , DIV OF GLACIER BANK , A | 1 | \$384,000.00 | 0.04% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK | 1 | \$137,411.63 | 0.01% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$194,174.73 | 0.02% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$94,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 13 | \$2,438,008.64 | 0.23% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$770,775.51 | 0.07% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$846,286.93 | 0.08% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$403,377.08 | 0.04% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$353,000.00 | 0.03% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 3 | \$897,341.16 | 0.08% | 0 | \$0.00 |
| | ABC BANK AN ILLINOIS CORPORATION | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 |
| | ABC BANK AN ILLINOIS CORPORATION | 2 | \$324,613.11 | 0.03% | 0 | \$0.00 |
| | | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ABC BANK AN ILLIONIS CORPORATION | | | | | |
| | ABC BANK ILLINOIS CORPORATION | 1 | \$88,000.00 | 0.01% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$227,831.68 | 0.02% | 0 | \$0.00 |
| | ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$139,413.47 | 0.01% | 0 | \$0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$298,704.49 | 0.03% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$296,100.00 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$199,300.00 | 0.02% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$184,500.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$893,838.48 | 0.08% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$403,976.92 | 0.04% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$233,984.35 | 0.02% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$227,500.00 | 0.02% | 0 | \$0.00 |
| | AEM LOAN CORP | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$313,000.00 | 0.03% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$215,600.00 | 0.02% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$193,170.63 | 0.02% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPAN | 1 | \$394,042.99 | 0.04% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIAB | 1 | \$244,523.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$405,000.00 | 0.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$365,931.56 | 0.03% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$623,615.00 | 0.06% | 0 | \$0.00 |
| | ALPINE BANK | 2 | \$697,272.65 | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 6 | \$1,547,602.86 | 0.14% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$175,100.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$452,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$149,000.14 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$852,400.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$356,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 8 | \$1,955,550.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$181,875.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 5 | \$1,218,394.42 | 0.11% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC. A CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$259,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$248,703.13 | 0.02% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$197,400.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$599,564.28 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$443,874.15 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$479,080.12 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$890,350.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 7 | \$2,303,971.61 | 0.21% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$195,378.02 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$480,446.72 | 0.04% | 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS LP, A LI | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$422,286.93 | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$114,000.00 | 0.01% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 15 | \$4,784,510.52 | 0.45% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$731,300.00 | 0.07% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 2 | \$557,700.00 | 0.05% | 0 | \$0.00 |
| AMRES CORPORATION, A CORPORATION | 1 | \$189,200.00 | 0.02% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$856,464.00 | 0.08% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$354,000.00 | 0.03% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$418,186.29 | 0.04% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, STATE CHARTERED BANK | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 |
| APPROVED FUNDING CORP | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| ARBOR BANK | 2 | \$302,700.00 | 0.03% | 0 | \$0.00 |
| ARBOR BANK A STATE CHARTERED BANK | 2 | \$501,200.00 | 0.05% | 0 | \$0.00 |
| ARIZONA CENTRAL CREDIT UNION | 2 | \$457,290.86 | 0.04% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$494,855.00 | 0.05% | 0 | \$0.00 |
| ARMSTRONG BANK | 2 | \$648,984.28 | 0.06% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 3 | \$823,000.00 | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 8 | \$1,977,119.78 | 0.18% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$741,505.77 | 0.07% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 3 | \$568,975.00 | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$233,985.18 | 0.02% | 0 | \$0.00 |
| ATLANTIC FINANCIAL, INC | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A | 1 | \$497,600.00 | 0.05% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | AUGUSTA MORTGAGE CO A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$244,500.00 | 0.02% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$155,920.00 | 0.01% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 9 | \$1,947,687.38 | 0.18% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$410,771.97 | 0.04% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$530,297.15 | 0.05% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$266,046.14 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 3 | \$872,087.16 | 0.08% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY A STATE BANK | 1 | \$246,050.00 | 0.02% | 0 | \$0.00 |
| | BANK OF SAN JUANS DIVISION OF GLACIER BANK A CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE SEN JUANS, DIVISION OF | 1 | \$353,000.00 | 0.03% | 0 | \$0.00 |
| | BANK SNB, AN OKLAHOMA BANKING CORPORATION | 1 | \$149,352.25 | 0.01% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$246,929.05 | 0.02% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY A STATE CHARATERED BANK | 1 | \$220,800.00 | 0.02% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$95,585.44 | 0.01% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$195,153.60 | 0.02% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$251,275.00 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,633,780.17 | 0.15% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | BANKWEST, INC | 1 | \$186,400.00 | 0.02% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$248,800.00 | 0.02% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$383,200.00 | 0.04% | 0 | \$0.00 |

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| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 3 | \$655,237.80 | 0.06% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$159,309.06 | 0.01% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$156,000.00 | 0.01% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$225,600.00 | 0.02% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$293,300.00 | 0.03% | 0 | \$0.00 |
| | BELL BANK | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$195,070.93 | 0.02% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 5 | \$1,384,388.50 | 0.13% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 3 | \$746,000.00 | 0.07% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, DIVISION OF G | 1 | \$258,888.47 | 0.02% | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$220,220.00 | 0.02% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 12 | \$3,130,456.95 | 0.29% | 0 | \$0.00 |
| | BLUE RIDGE BANK N A A NATIONAL ASSOCIATION | 1 | \$326,250.00 | 0.03% | 0 | \$0.00 |
| | BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$198,907.00 | 0.02% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$278,802.97 | 0.03% | 0 | \$0.00 |
| | BNC NATIONAL BANK , NATIONAL BANKING ASSOCIATION | 1 | \$149,365.18 | 0.01% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$633,253.53 | 0.06% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 94 | \$24,540,821.12 | 2.29% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$468,153.54 | 0.04% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$360,500.00 | 0.03% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH | 1 | \$171,000.00 | 0.02% | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$204,600.00 | 0.02% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | BUSEY BANK | 7 | \$1,998,978.13 | 0.19% | 0 | \$0.00 |

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| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$715,900.00 | 0.07% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$223,051.99 | 0.02% | 0 | \$0.00 |
| C&T MORTGAGE, INC | 1 | \$242,400.00 | 0.02% | 0 | \$0.00 |
| CA LENDING INC | 1 | \$584,291.69 | 0.05% | 0 | \$0.00 |
| CA LENDING, INC | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 |
| CADENCE BANK, N.A | 2 | \$631,682.90 | 0.06% | 0 | \$0.00 |
| CAL ATLANTIC MORTGAGE, INC | 2 | \$454,000.00 | 0.04% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 11 | \$2,819,479.44 | 0.26% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 2 | \$648,575.33 | 0.06% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 130 | \$30,158,562.70 | 2.81% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$535,500.00 | 0.05% | 0 | \$0.00 |
| CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$153,659.49 | 0.01% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| CAPITAL ONE, N.A | 60 | \$15,594,941.38 | 1.45% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC | 2 | \$188,750.00 | 0.02% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$236,683.81 | 0.02% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 2 | \$415,409.28 | 0.04% | 0 | \$0.00 |
| CAPSTONE BANK | 2 | \$510,000.00 | 0.05% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 |
| CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$268,650.00 | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$485,239.97 | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALY CHARTERED NATIONAL BANK | 1 | \$227,025.28 | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 10 | \$2,660,090.31 | 0.25% | 0 | \$0.00 |
| CDC FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| CENDERA FUNDING INC | 2 | \$562,050.00 | 0.05% | 0 | \$0.00 |
| CENTENNIAL BANK | 2 | \$520,000.00 | 0.05% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |

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| | CENTRAL COAST LENDING, INC | 1 | \$490,000.00 | 0.05% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$369,600.00 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$868,960.96 | 0.08% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$437,000.00 | 0.04% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$186,690.31 | 0.02% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$223,920.00 | 0.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 14 | \$2,654,300.00 | 0.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPROATION | 1 | \$122,570.00 | 0.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,052,915.84 | 0.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 2 | \$309,350.00 | 0.03% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$377,608.99 | 0.04% | 0 | \$0.00 |
| | CITIBANK,N.A | 62 | \$15,963,230.63 | 1.49% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 6 | \$1,924,116.85 | 0.18% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 4 | \$1,286,000.00 | 0.12% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$562,012.00 | 0.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION | 1 | \$239,585.00 | 0.02% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$293,764.09 | 0.03% | 0 | \$0.00 |
| | CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$242,946.32 | 0.02% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$393,933.42 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED | 2 | \$511,200.00 | 0.05% | 0 | \$0.00 |

| | LIABILIT | | | | | |
|--|--|---|----------------|-------|---|--------|
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$422,268.58 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$532,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$451,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY STATE BANK., STATE CHARTE | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$576,400.00 | 0.05% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 2 | \$476,000.00 | 0.04% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK, N A | 1 | \$204,080.86 | 0.02% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$483,000.00 | 0.05% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.02% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| | CORE BANK | 2 | \$723,539.91 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM | 1 | \$224,800.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M | 1 | \$501,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$921,582.39 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$132,800.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$249,000.00 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$604,100.00 | 0.06% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 4 | \$1,053,700.00 | 0.1% | 0 | \$0.00 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 |
| | COUNTYBANK | 4 | \$1,362,000.25 | 0.13% | 0 | \$0.00 |
| | COUNTYBANK, A CORPORATION | 2 | \$494,808.00 | 0.05% | 0 | \$0.00 |
| | COUNTYBANK,A CORPORAION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CRESTLINE FUNDING CORP | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$343,882.32 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$569,455.59 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$185,750.00 | 0.02% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$605,579.43 | 0.06% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 2 | \$740,000.00 | 0.07% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$206,600.00 | 0.02% | 0 | \$0.00 |
| | CYT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$179,500.00 | 0.02% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK A STATE BANK | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$90,000.00 | 0.01% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$578,405.17 | 0.05% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$588,410.00 | 0.05% | 0 | \$0.00 |
| | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$349,982.10 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$1,155,996.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD L P | 1 | \$199,295.00 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$233,975.23 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$651,106.79 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$464,963.65 | 0.04% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$420,000.00 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.03% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$806,000.00 | 0.08% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$375,000.00 | 0.03% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION DBA D&H LENDING, INC | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DYNAMIC FUNDING SOLUTIONS | 1 | \$65,250.00 | 0.01% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$576,000.00 | 0.05% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$535,000.00 | 0.05% | 0 | \$0.00 |
| | EARNEST HOME LLC | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$187,500.00 | 0.02% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$422,268.58 | 0.04% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$53,100.00 | 0% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL,LLC | 1 | \$130,550.00 | 0.01% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 2 | \$579,000.00 | 0.05% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$305,910.00 | 0.03% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$187,594.58 | 0.02% | 0 | \$0.00 |
| | EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$195,750.00 | 0.02% | 0 | \$0.00 |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 2 | \$352,500.00 | 0.03% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$625,000.00 | 0.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,378,687.15 | 0.22% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 6 | \$1,581,565.56 | 0.15% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$227,015.42 | 0.02% | 0 | \$0.00 |
| | EVERBANK | 35 | \$5,208,197.69 | 0.49% | 0 | \$0.00 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$248,920.40 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC | 1 | \$283,000.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 8 | \$1,861,068.11 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 8 | \$1,733,340.63 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPRME LENDING A TEXAS CORPORATION | 1 | \$323,326.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | | | | | | |
| EVERETT FINANCIAL, INC | 4 | \$1,135,650.88 | 0.11% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$298,405.66 | 0.03% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 9 | \$2,175,123.42 | 0.2% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/BA/ SUPRE | 1 | \$173,456.69 | 0.02% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | |
| EVESHAM MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION | 1 | \$268,519.12 | 0.03% | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$312,743.61 | 0.03% | 0 | \$0.00 | |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | |
| F&B ACQUISITION GROUP, LLC | 3 | \$631,000.00 | 0.06% | 0 | \$0.00 | |
| F&M BANK A BANKING CORPORATION | 1 | \$218,405.00 | 0.02% | 0 | \$0.00 | |
| F+M BANK, A BQANKING CORPORATION | 1 | \$392,500.00 | 0.04% | 0 | \$0.00 | |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$892,392.19 | 0.08% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$416,521.60 | 0.04% | 0 | \$0.00 | |
| FAMILY FINANCE MORTGAGE LLC | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | |
| FARMERS STATE BANK | 2 | \$518,100.23 | 0.05% | 0 | \$0.00 | |
| FARMINGTON MORTGAGE ,A DIV OF CAPST | 1 | \$191,843.21 | 0.02% | 0 | \$0.00 | |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 2 | \$656,750.00 | 0.06% | 0 | \$0.00 | |
| FARMINGTON MORTGAGE, A DIVISION OF | 4 | \$1,174,278.47 | 0.11% | 0 | \$0.00 | |
| FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,233.04 | 0.01% | 0 | \$0.00 | |
| FC LENDING, LTD | 1 | \$183,500.00 | 0.02% | 0 | \$0.00 | |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$122,484.68 | 0.01% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$443,000.00 | 0.04% | 0 | \$0.00 | |
| FH HOME LOANS, LLC | 1 | \$374,400.00 | 0.03% | 0 | \$0.00 | |

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|--|---|----|-----------------|-------|---|--------|
| | FIBRE FEDERAL CREDIT UNION | 1 | \$156,400.86 | 0.01% | 0 | \$0.00 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$1,091,890.63 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$195,600.00 | 0.02% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$253,202.58 | 0.02% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 0.02% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 87 | \$18,345,143.82 | 1.71% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$398,272.65 | 0.04% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$242,199.56 | 0.02% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS, INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A CHARTERED BA | 1 | \$298,717.47 | 0.03% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A CHARTERED BAN | 1 | \$270,860.45 | 0.03% | 0 | \$0.00 |
| | FIRST BANK | 5 | \$1,028,954.14 | 0.1% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$277,197.77 | 0.03% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF | 1 | \$388,800.00 | 0.04% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$306,172.10 | 0.03% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$248,831.65 | 0.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$920,219.60 | 0.09% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | \$749,100.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$122,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 3 | \$934,600.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$277,819.23 | 0.03% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$174,998.65 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$189,287.31 | 0.02% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$174,000.00 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$258,910.72 | 0.02% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$277,000.00 | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$284,677.75 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$89,519.11 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 3 | \$865,600.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$848,200.00 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 |
| FIRST HOME BANK | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 11 | \$2,721,169.88 | 0.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A | 2 | \$569,377.61 | 0.05% | 0 | \$0.00 |
| FIRST HOPE BANK, N.A | 1 | \$253,522.49 | 0.02% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$410,220.83 | 0.04% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$300,695.86 | 0.03% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$253,898.81 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$706,566.61 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$698,600.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$211,991.00 | 0.02% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$365,000.00 | 0.03% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,407.98 | 0.04% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 2 | \$412,500.00 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE | 1 | \$158,385.63 | 0.01% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$934,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$273,859.52 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$88,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$209,989.26 | 0.02% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$176,650.00 | 0.02% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$415,964.42 | 0.04% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$224,028.37 | 0.02% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$203,078.00 | 0.02% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA, A | 1 | \$422,323.22 | 0.04% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 79 | \$21,551,193.06 | 2.01% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$84,929.81 | 0.01% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 2 | \$626,910.72 | 0.06% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$625,600.00 | 0.06% | 0 | \$0.00 |
| | FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | \$195,750.00 | 0.02% | 0 | \$0.00 |
| | FOUR OAKS BANK & TRUST COMPANY | 1 | \$260,680.78 | 0.02% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$7,563,307.00 | 0.7% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$477,507.99 | 0.04% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$314,100.00 | 0.03% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$231,200.00 | 0.02% | 0 | \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 2 | \$600,000.00 | 0.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.01% | 0 | \$0.00 |
| | FREMONT BANK | 16 | \$4,563,535.79 | 0.43% | 0 | \$0.00 |

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| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$101,240.00 | 0.01% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$670,000.00 | 0.06% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$131,592.00 | 0.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$528,200.00 | 0.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 4 | \$1,407,614.06 | 0.13% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$660,100.00 | 0.06% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$235,600.00 | 0.02% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$460,000.00 | 0.04% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 0.03% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$184,400.00 | 0.02% | 0 | \$0.00 |
| | GLF FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$247,880.83 | 0.02% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$311,701.92 | 0.03% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 3 | \$766,940.51 | 0.07% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 3 | \$1,514,691.28 | 0.14% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$220,850.00 | 0.02% | 0 | \$0.00 |
| | GRANITE BANK, A STATE CHARTERED BANK | 1 | \$226,800.00 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LITMED LIABIILITY COMPANY | 1 | \$361,250.00 | 0.03% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 8 | \$1,840,400.00 | 0.17% | 0 | \$0.00 |

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| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$321,900.00 | 0.03% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$518,000.00 | 0.05% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$693,000.00 | 0.06% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$297,500.00 | 0.03% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 2 | \$625,324.00 | 0.06% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$330,580.67 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE INC. A DELAWARE CORPORATION | 1 | \$241,353.23 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$824,348.67 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC . , A DELAWARE CORPORATION | 1 | \$159,000.00 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$525,729.77 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$211,084.51 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,100,122.19 | 0.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE | 1 | \$99,593.64 | 0.01% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$156,200.00 | 0.01% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$891,545.95 | 0.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$434,300.00 | 0.04% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,225,500.00 | 0.11% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 2 | \$446,000.00 | 0.04% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 2 | \$711,213.09 | 0.07% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$117,900.00 | 0.01% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED | 3 | \$580,100.00 | 0.05% | 0 | \$0.00 |

| LIABILITY C | | | | | | |
|--|---|----------------|-------|---|--------|--|
| HEARTLAND NATIONAL BANK | 1 | \$183,006.28 | 0.02% | 0 | \$0.00 | |
| HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$192,100.00 | 0.02% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$690,550.00 | 0.06% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 6 | \$1,480,111.85 | 0.14% | 0 | \$0.00 | |
| HIGHLANDS UNION BANK | 1 | \$313,043.65 | 0.03% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 | |
| HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | |
| HOME LOAN SOLUTIONS | 1 | \$314,482.54 | 0.03% | 0 | \$0.00 | |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$199,900.00 | 0.02% | 0 | \$0.00 | |
| HOME SAVINGS MORTGAGE, LLC | 1 | \$360,750.00 | 0.03% | 0 | \$0.00 | |
| HOMEFIRST, INC DBA HOMEFIRST MORTGAGE | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$199,178.95 | 0.02% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$91,451.19 | 0.01% | 0 | \$0.00 | |
| HOMEPATH LENDING INC | 2 | \$606,477.68 | 0.06% | 0 | \$0.00 | |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$201,600.00 | 0.02% | 0 | \$0.00 | |
| HOMESERVICES LENDING LLC A LIMIED LIABILITY COMPANY | 1 | \$69,703.75 | 0.01% | 0 | \$0.00 | |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$857,035.00 | 0.08% | 0 | \$0.00 | |
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$161,900.00 | 0.02% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$178,500.00 | 0.02% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$366,920.00 | 0.03% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$374,329.04 | 0.03% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$609,100.00 | 0.06% | 0 | \$0.00 | |
| HOMESTAR MORTGAGE INC | 1 | \$278,500.00 | 0.03% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION | 1 | \$241,730.78 | 0.02% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 5 | \$974,367.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, SSB | 5 | \$559,000.00 | 0.05% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$583,618.44 | 0.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$422,169.01 | 0.04% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$396,174.59 | 0.04% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$198,287.56 | 0.02% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$203,960.00 | 0.02% | 0 | \$0.00 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$187,500.00 | 0.02% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$183,000.00 | 0.02% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$175,200.00 | 0.02% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$628,000.00 | 0.06% | 0 | \$0.00 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 3 | \$857,316.66 | 0.08% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$187,000.00 | 0.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 4 | \$958,321.38 | 0.09% | 0 | \$0.00 |
| | INTEGRA MORTGAGE, INC | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK N. A | 1 | \$110,000.00 | 0.01% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 3 | \$1,097,450.00 | 0.1% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$466,929.25 | 0.04% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$224,229.00 | 0.02% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 7 | \$2,167,229.32 | 0.2% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$177,752.17 | 0.02% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$88,350.00 | 0.01% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$224,910.00 | 0.02% | 0 | \$0.00 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 2 | \$841,100.00 | 0.08% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$674,000.00 | 0.06% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | \$648,071.49 | 0.06% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP., A CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.03% | 0 | \$0.00 |
| | JLB CORPORATION | 2 | \$557,237.00 | 0.05% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI | 1 | \$206,764.27 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CORPORATIO | | | | | |
| | JMAC LENDING, INC | 2 | \$577,560.29 | 0.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 67 | \$15,357,505.48 | 1.43% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$328,400.00 | 0.03% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$208,905.00 | 0.02% | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$179,500.00 | 0.02% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 2 | \$581,000.00 | 0.05% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 2 | \$907,000.00 | 0.08% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$257,450.00 | 0.02% | 0 | \$0.00 |
| | LAKE AREA BANKMORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$358,445.39 | 0.03% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$496,700.00 | 0.05% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC | 1 | \$360,452.42 | 0.03% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$422,268.58 | 0.04% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$328,574.94 | 0.03% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$205,882.00 | 0.02% | 0 | \$0.00 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$355,000.00 | 0.03% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$797,555.20 | 0.07% | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$398,000.00 | 0.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$205,600.00 | 0.02% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$199,010.00 | 0.02% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$182,440.30 | 0.02% | 0 | \$0.00 |
| | | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$562,731.22 | 0.05% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$229,800.00 | 0.02% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 0.03% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 5 | \$1,353,250.00 | 0.13% | 0 | \$0.00 |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 3 | \$1,002,622.00 | 0.09% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$468,000.00 | 0.04% | 0 | \$0.00 |
| | LENDUSA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$480,200.00 | 0.04% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK, A STATE CHART | 1 | \$206,400.00 | 0.02% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 |
| | LOAN ONE, A DIVISON OF BENCHMARK BA | 1 | \$306,400.00 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 283 | \$72,185,193.23 | 6.73% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$667,400.00 | 0.06% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$198,400.00 | 0.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 3 | \$664,480.43 | 0.06% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 2 | \$570,100.00 | 0.05% | 0 | \$0.00 |
| | M&T BANK | 1 | \$113,510.39 | 0.01% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$708,350.00 | 0.07% | 0 | \$0.00 |

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| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$115,000.00 | 0.01% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$107,547.53 | 0.01% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABI | 1 | \$262,200.00 | 0.02% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION | 1 | \$458,159.83 | 0.04% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$239,600.00 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,393,568.76 | 0.13% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$448,930.43 | 0.04% | 0 | \$0.00 |
| | MASTERS TEAM MORTGAGE | 1 | \$413,250.00 | 0.04% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,887.41 | 0.03% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$1,016,150.00 | 0.09% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 47 | \$11,104,115.98 | 1.03% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 2 | \$370,084.51 | 0.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$312,302.91 | 0.03% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$555,000.00 | 0.05% | 0 | \$0.00 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 2 | \$706,933.97 | 0.07% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$261,000.00 | 0.02% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$659,171.13 | 0.06% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$177,200.00 | 0.02% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$211,800.00 | 0.02% | 0 | \$0.00 |
| | MERIDIAN TRUST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$280,557.59 | 0.03% | 0 | \$0.00 |
| MID PENN BANK | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$274,600.00 | 0.03% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$597,460.70 | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$517,454.45 | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$448,076.21 | 0.04% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 |
| MK LENDING CORP., A CORPORATION | 3 | \$716,158.43 | 0.07% | 0 | \$0.00 |
| MLD MORTGAGE, INC., A CORPORATION | 1 | \$358,445.39 | 0.03% | 0 | \$0.00 |
| MOHAVE STATE BANK | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$771,326.59 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGA | 1 | \$125,802.51 | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 2 | \$587,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$152,999.26 | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$211,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$712,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 4 | \$756,929.04 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 4 | \$855,062.19 | 0.08% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$176,400.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | \$522,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME | 1 | \$159,000.00 | 0.01% | 0 | \$0.00 |

| LOANS | | | | | | |
|--|----|-----------------|-------|---|--------|--|
| MORTGAGE SELECT, INC | 1 | \$89,622.95 | 0.01% | 0 | \$0.00 | |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$91,924.00 | 0.01% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, L.L.C | 3 | \$640,200.00 | 0.06% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 4 | \$754,599.70 | 0.07% | 0 | \$0.00 | |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$313,000.00 | 0.03% | 0 | \$0.00 | |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.01% | 0 | \$0.00 | |
| MOUNTAIN COMMERCE BANK | 1 | \$420,000.00 | 0.04% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE | 1 | \$402,041.26 | 0.04% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 74 | \$22,117,531.10 | 2.06% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$351,000.00 | 0.03% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.03% | 0 | \$0.00 | |
| MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$189,220.00 | 0.02% | 0 | \$0.00 | |
| MUTUAL FEDERAL BANK | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | |
| NATIONAL MORTGAGE SERVICE, INC | 2 | \$862,322.62 | 0.08% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 81 | \$22,129,516.07 | 2.06% | 0 | \$0.00 | |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$627,279.44 | 0.06% | 0 | \$0.00 | |
| NBH BANK A COLORADO CORPORATION | 3 | \$554,700.66 | 0.05% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$403,350.00 | 0.04% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$234,200.00 | 0.02% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$191,400.00 | 0.02% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$539,400.00 | 0.05% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P | 1 | \$210,613.92 | 0.02% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 6 | \$1,472,351.47 | 0.14% | 0 | \$0.00 | |
| | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | | | | | |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$424,000.00 | 0.04% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 47 | \$9,444,196.00 | 0.88% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 4 | \$298,484.54 | 0.03% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$420,612.32 | 0.04% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATON | 1 | \$248,963.19 | 0.02% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$175,999.00 | 0.02% | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$307,000.00 | 0.03% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$466,825.34 | 0.04% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$331,561.99 | 0.03% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$138,400.00 | 0.01% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$264,309.84 | 0.02% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$148,300.00 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$830,300.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$422,286.93 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$418,286.21 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | NTFN, INC A COPORATION | 1 | \$274,150.00 | 0.03% | 0 | \$0.00 |
| | NTFN, INC. A CORPORATION | 4 | \$910,680.00 | 0.08% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 2 | \$380,491.06 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$162,369.00 | 0.02% | 0 | \$0.00 |
| | NVR MORTGGAE FINANCE INC | 1 | \$108,355.00 | 0.01% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,700.00 | 0.03% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$600,000.00 | 0.06% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$537,700.00 | 0.05% | 0 | \$0.00 |

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| | OHANA PACIFIC BANK A HAWAII CHARTERED BANK | 1 | \$373,000.00 | 0.03% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 4 | \$1,202,927.19 | 0.11% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$492,149.78 | 0.05% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$241,800.00 | 0.02% | 0 | \$0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | \$235,988.84 | 0.02% | 0 | \$0.00 |
| | ONY GIO, INC | 1 | \$271,000.00 | 0.03% | 0 | \$0.00 |
| | ONY GLO INC | 1 | \$420,000.00 | 0.04% | 0 | \$0.00 |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$423,546.00 | 0.04% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$273,810.22 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$422,268.58 | 0.04% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPO | 1 | \$307,000.00 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 2 | \$764,000.00 | 0.07% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 0.04% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$2,026,538.32 | 0.19% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$141,000.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION | 1 | \$87,375.00 | 0.01% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$267,097.75 | 0.02% | 0 | \$0.00 |
| | PARTNERS UNITED FINANCIAL, LLC | 1 | \$106,415.00 | 0.01% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$405,000.00 | 0.04% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 52 | \$12,464,096.68 | 1.16% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$227,025.28 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$321,700.00 | 0.03% | 0 | \$0.00 |
| | | 2 | \$530,703.00 | 0.05% | 0 | \$0.00 |

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| | PEOPLES BANK, A STATE CHARTERED BANK | | | | | |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$398,272.65 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 3 | \$1,225,300.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$1,092,100.00 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$313,706.86 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$351,475.62 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$336,550.00 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$233,255.60 | 0.02% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC | 1 | \$178,800.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK | 5 | \$1,110,700.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 5 | \$887,911.02 | 0.08% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$568,000.00 | 0.05% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 2 | \$600,000.00 | 0.06% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$167,000.00 | 0.02% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$299,900.00 | 0.03% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPOARTION | 1 | \$147,920.00 | 0.01% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$330,624.54 | 0.03% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK,A CORPORATION | 1 | \$327,600.00 | 0.03% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$3,332,737.02 | 0.31% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$231,920.00 | 0.02% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$199,136.33 | 0.02% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$1,086,122.19 | 0.1% | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$149,900.00 | 0.01% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$262,113.95 | 0.02% | 0 | \$0.00 |
| | | 1 | \$355,477.00 | 0.03% | 0 | \$0.00 |

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| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | | | | | | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$594,850.00 | 0.06% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$428,237.43 | 0.04% | 0 | \$0.00 | |
| PRIME HOME LOANS, INC | 8 | \$1,761,268.23 | 0.16% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC | 1 | \$232,329.36 | 0.02% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC. NORTH | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | |
| PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,100.00 | 0.02% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,141,579.22 | 0.2% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE LP | 2 | \$748,283.42 | 0.07% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$598,341.98 | 0.06% | 0 | \$0.00 | |
| PROGRESS BANK + TRUST | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 21 | \$4,789,437.00 | 0.45% | 0 | \$0.00 | |
| QUEENSBOROUGH NATIONAL BANK & TRUST | 2 | \$546,839.96 | 0.05% | 0 | \$0.00 | |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$221,439.59 | 0.02% | 0 | \$0.00 | |
| QUICKEN LOANS INC | 1,125 | \$242,768,841.86 | 22.62% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$774,100.00 | 0.07% | 0 | \$0.00 | |
| RELIANCE BANK | 2 | \$414,241.65 | 0.04% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$231,902.92 | 0.02% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 4 | \$813,928.54 | 0.08% | 0 | \$0.00 | |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$207,900.00 | 0.02% | 0 | \$0.00 | |
| REPUBLIC BANK, INCORPORATED | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$585,000.00 | 0.05% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$411,140.87 | 0.04% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$837,464.40 | 0.08% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$492,660.68 | 0.05% | 0 | \$0.00 | |

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| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$205,200.00 | 0.02% | 0 | \$0.00 |
| RESOLUTION CAPITAL L.P | 1 | \$179,000.00 | 0.02% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES | 1 | \$358,400.00 | 0.03% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES INC | 1 | \$181,000.00 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 1 | \$257,600.00 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$214,090.08 | 0.02% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$232,800.00 | 0.02% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$714,397.88 | 0.07% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$249,000.00 | 0.02% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 3 | \$731,750.00 | 0.07% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, INC | 1 | \$346,500.00 | 0.03% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| SERVISFIRST BANK | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| SFMC, LP | 1 | \$145,200.00 | 0.01% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$477,550.00 | 0.04% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 2 | \$547,400.00 | 0.05% | 0 | \$0.00 |
| SILVER CREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$279,000.00 | 0.03% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALIST INC | 1 | \$400,281.42 | 0.04% | 0 | \$0.00 |
| SIMMONS BANK | 3 | \$792,416.00 | 0.07% | 0 | \$0.00 |
| SIRVA MORTGAGE | 4 | \$1,038,443.77 | 0.1% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 2 | \$470,808.00 | 0.04% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 |

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| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$338,000.00 | 0.03% | 0 | \$0.00 |
| SOUTH CENTRAL BANK | 1 | \$299,200.00 | 0.03% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, INC | 1 | \$262,000.00 | 0.02% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA,INC | 1 | \$349,880.49 | 0.03% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP | 1 | \$208,106.50 | 0.02% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$189,187.74 | 0.02% | 0 | \$0.00 |
| SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | \$220,400.00 | 0.02% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$517,000.00 | 0.05% | 0 | \$0.00 |
| SOUTHSTAR BANK, S.S.B | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$308,575.14 | 0.03% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 2 | \$271,600.00 | 0.03% | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INC | 1 | \$314,500.00 | 0.03% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$298,704.49 | 0.03% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$399,000.00 | 0.04% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$245,600.00 | 0.02% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$278,850.54 | 0.03% | 0 | \$0.00 |
| ST. FIN CORP | 1 | \$280,900.00 | 0.03% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$183,600.00 | 0.02% | 0 | \$0.00 |
| STARION BANK | 1 | \$422,169.01 | 0.04% | 0 | \$0.00 |
| STARION BANK, A CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$95,095.83 | 0.01% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$437,025.00 | 0.04% | 0 | \$0.00 |
| STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$644,000.00 | 0.06% | 0 | \$0.00 |
| STERLING STATE BANK | 1 | \$63,848.08 | 0.01% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |

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| | STIFEL BANK AND TRUST | 2 | \$290,499.07 | 0.03% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$733,685.36 | 0.07% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$572,424.35 | 0.05% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$269,416.00 | 0.03% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA, A CORPORATION | 2 | \$561,800.00 | 0.05% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 6 | \$1,285,750.00 | 0.12% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$447,696.79 | 0.04% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$549,250.00 | 0.05% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$422,169.01 | 0.04% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$301,000.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 7 | \$1,899,796.82 | 0.18% | 0 | \$0.00 |
| | SUMMIT MORGAGE BANKERS, INC | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,067,219.78 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC | 1 | \$283,500.00 | 0.03% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$432,000.00 | 0.04% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$100,800.00 | 0.01% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 106 | \$28,218,692.65 | 2.63% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 2 | \$595,920.00 | 0.06% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 3 | \$766,971.05 | 0.07% | 0 | \$0.00 |
| | T J FINANCIAL INC | 2 | \$661,700.00 | 0.06% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 7 | \$2,590,645.23 | 0.24% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 4 | \$1,487,451.53 | 0.14% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$215,640.09 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$321,060.00 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$398,307.13 | 0.04% | 0 | \$0.00 |

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| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LAIBILITY COMPA | 1 | \$283,992.00 | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LAIBILITY COMPA | 6 | \$1,969,337.00 | 0.18% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 2 | \$616,186.29 | 0.06% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$620,000.00 | 0.06% | 0 | \$0.00 |
| TEXAS FIRST BANK | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$245,037.25 | 0.02% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$238,963.59 | 0.02% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA | 1 | \$281,250.00 | 0.03% | 0 | \$0.00 |
| THE CITIZENS BANK A STATE BANK | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$164,500.00 | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$522,000.00 | 0.05% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$246,500.00 | 0.02% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$67,800.00 | 0.01% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 2 | \$642,000.00 | 0.06% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE SOURCE INC | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC | 3 | \$582,000.00 | 0.05% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$350,410.71 | 0.03% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$248,941.96 | 0.02% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$363,500.00 | 0.03% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | \$357,000.00 | 0.03% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 |
| | TIAA,FSB | 17 | \$3,880,850.00 | 0.36% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$93,000.00 | 0.01% | 0 | \$0.00 |
| | TJC MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$265,000.00 | 0.02% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$422,205.57 | 0.04% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 3 | \$653,650.00 | 0.06% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$236,500.00 | 0.02% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$318,532.40 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$364,000.00 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$290,365.90 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$245,410.00 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$139,395.43 | 0.01% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$510,880.00 | 0.05% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$317,500.00 | 0.03% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$600,100.00 | 0.06% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$106,000.00 | 0.01% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$176,660.00 | 0.02% | 0 | \$0.00 |

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| | COMPA | | | | | |
| | TRIDENT HOME LOANS | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$457,500.00 | 0.04% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$231,174.00 | 0.02% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 2 | \$395,451.71 | 0.04% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$450,980.87 | 0.04% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 26 | \$3,447,152.45 | 0.32% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$644,000.00 | 0.06% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$359,910.00 | 0.03% | 0 | \$0.00 |
| | TURNKEY FOUNDATION INC., DBA TURNKEY MTG MANANGEMENT, ARBOR | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | U.S. BANK N.A | 74 | \$18,871,512.45 | 1.76% | 0 | \$0.00 |
| | UMB BANK | 1 | \$371,900.00 | 0.03% | 0 | \$0.00 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$262,500.00 | 0.02% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED BANK INC | 2 | \$503,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED BANK INC A WEST VIRGINIA CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$635,686.29 | 0.06% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$208,600.00 | 0.02% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$144,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC, A GEORGIE LIMITED LIABILITY COMP | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING | 1 | \$294,734.57 | 0.03% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | UNIVERSAL LENDING CORPORATION | 3 | \$819,700.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 4 | \$715,785.73 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.01% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$688,600.00 | 0.06% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$169,000.00 | 0.02% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$225,150.00 | 0.02% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 13 | \$1,603,500.00 | 0.15% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNOIN | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$396,281.30 | 0.04% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$180,800.00 | 0.02% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | VICTORIAN FINANCE | 1 | \$376,000.00 | 0.04% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$447,447.00 | 0.04% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$131,340.07 | 0.01% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION | 1 | \$342,500.00 | 0.03% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$537,691.45 | 0.05% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,006,131.42 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$888,041.86 | 0.08% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC, AN OREGON CORPORATION | 1 | \$418,000.00 | 0.04% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$241,500.00 | 0.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 188 | \$47,724,887.12 | 4.45% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$206,123.94 | 0.02% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$238,963.59 | 0.02% | 0 | \$0.00 |

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| | WESTERN BANCORP | 2 | \$720,000.00 | 0.07% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING | 1 | \$188,500.00 | 0.02% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$140,900.00 | 0.01% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 2 | \$342,802.59 | 0.03% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 4 | \$1,193,181.12 | 0.11% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$174,000.00 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$973,793.83 | 0.09% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FS | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$229,600.00 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 2 | \$530,062.08 | 0.05% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$58,000.00 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$248,013.60 | 0.02% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 2 | \$405,000.00 | 0.04% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,208,418.22 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$105,066.90 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$201,600.00 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 |
| | | 18 | \$5,712,600.00 | 0.53% | 0 | \$0.00 |

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| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | |
| | YELLOWSTONE BANK, A CORPORATION | 1 | \$56,897.03 | 0.01% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA | 1 | \$176,584.14 | 0.02% | 0 | \$0.00 |
| | Unavailable | 5 | \$774,652.96 | -0.03% | 0 | \$0.00 |
| Total | | 4,407 | \$1,073,033,070.64 | 100% | 0 | \$0.00 |
| 31418CNM2 | 1ST CONSTITUTION BANK | 1 | \$439,507.18 | 0.07% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$2,191,208.40 | 0.37% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$636,000.00 | 0.11% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$1,197,791.49 | 0.2% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$599,279.07 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$519,360.62 | 0.09% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 3 | \$1,648,000.00 | 0.28% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$532,577.38 | 0.09% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,356,592.87 | 0.4% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$635,143.30 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$491,820.78 | 0.08% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 2 | \$1,253,558.85 | 0.21% | 0 | \$0.00 |
| | AMC, INC | 1 | \$446,567.25 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$620,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$572,719.90 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$585,691.96 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,060,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$466,274.95 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$529,589.36 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORA | 1 | \$509,313.02 | 0.09% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$460,000.00 | 0.08% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 2 | \$1,005,526.63 | 0.17% | 0 | \$0.00 |
| | | 1 | \$510,400.00 | 0.09% | 0 | \$0.00 |

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| | APPROVED FUNDING CORP, A NEW YORK C | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$1,203,181.01 | 0.21% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$439,000.00 | 0.07% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$1,064,714.21 | 0.18% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 2 | \$1,015,687.42 | 0.17% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC. A VIRGINIA LI | 1 | \$492,074.00 | 0.08% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$514,477.21 | 0.09% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 2 | \$1,095,416.24 | 0.19% | 0 | \$0.00 |
| | BRIKHO CAPITAL INC DBA BRIK HOME LO | 2 | \$914,500.00 | 0.16% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$441,113.52 | 0.08% | 0 | \$0.00 |
| | CA LENDING INC | 1 | \$444,000.00 | 0.08% | 0 | \$0.00 |
| | CALCULATED RISK ANALYTICS LLC | 1 | \$597,000.00 | 0.1% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 154 | \$81,010,548.91 | 13.82% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 12 | \$5,895,825.37 | 1.01% | 0 | \$0.00 |
| | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$503,300.99 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$616,629.95 | 0.11% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 14 | \$7,023,507.66 | 1.2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$476,043.24 | 0.08% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 2 | \$1,093,822.33 | 0.19% | 0 | \$0.00 |
| | CNB MORTGAGE | 1 | \$486,297.07 | 0.08% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP, LLC | 1 | \$444,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$498,078.17 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$466,000.00 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. - COR | 2 | \$1,016,461.99 | 0.17% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$477,000.00 | 0.08% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$606,100.00 | 0.1% | 0 | \$0.00 |
| | EAGLEBANK | 4 | \$2,023,176.51 | 0.35% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$519,798.22 | 0.09% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$921,229.04 | 0.16% | 0 | \$0.00 |
| | EQUITY SMART HOME LOANS INC | 2 | \$1,068,900.00 | 0.18% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$2,401,598.78 | 0.41% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EVERBANK | 4 | \$2,320,458.30 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$612,950.00 | 0.1% | 0 | \$0.00 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$465,328.57 | 0.08% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 3 | \$1,482,920.00 | 0.25% | 0 | \$0.00 |
| FALCON INVESTMENT AND LOANS, INC | 1 | \$517,500.00 | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$508,623.54 | 0.09% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC. - COR | 1 | \$550,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$508,590.27 | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$576,650.00 | 0.1% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$975,000.00 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,889,116.08 | 0.32% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A | 1 | \$571,175.85 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC | 2 | \$955,370.68 | 0.16% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$4,296,129.93 | 0.73% | 0 | \$0.00 |
| FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$794,530.43 | 0.14% | 0 | \$0.00 |
| FM HOME LOANS, LLC - COR | 1 | \$600,000.00 | 0.1% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,688,200.00 | 0.29% | 0 | \$0.00 |
| FREMONT BANK | 14 | \$7,703,239.23 | 1.31% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$635,143.30 | 0.11% | 0 | \$0.00 |
| GEORGE MSON MORTGAGE LLC | 1 | \$571,900.00 | 0.1% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC | 1 | \$593,700.00 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 3 | \$1,372,397.93 | 0.23% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 4 | \$2,499,626.20 | 0.43% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$543,766.55 | 0.09% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$525,690.93 | 0.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$512,277.19 | 0.09% | 0 | \$0.00 |
| HOME LOAN ENTERPRISE | 1 | \$542,000.00 | 0.09% | 0 | \$0.00 |

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| | HOME MORTGAGE EXPERTS INC. - COR | 1 | \$535,691.95 | 0.09% | 0 | \$0.00 |
| | HOMEPLUS MORTGAGE | 2 | \$1,080,500.00 | 0.18% | 0 | \$0.00 |
| | HOMESTREET BANK | 46 | \$24,863,167.01 | 4.24% | 0 | \$0.00 |
| | HUNTINGTON MORTGAGE | 1 | \$506,500.00 | 0.09% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$623,773.41 | 0.11% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$447,557.88 | 0.08% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$506,160.89 | 0.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$7,305,775.09 | 1.25% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$569,196.88 | 0.1% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC | 2 | \$1,126,357.00 | 0.19% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC, A | 1 | \$636,000.00 | 0.11% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,719,496.53 | 0.29% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$534,372.27 | 0.09% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$636,000.00 | 0.11% | 0 | \$0.00 |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$461,999.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY BRIDGE FINANCIAL | 1 | \$514,000.00 | 0.09% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 106 | \$55,397,220.00 | 9.45% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$531,283.38 | 0.09% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$465,500.00 | 0.08% | 0 | \$0.00 |
| | LT GROUP INC. DBA EAST STAR MORTGAGE | 1 | \$478,100.00 | 0.08% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$487,673.87 | 0.08% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$423,786.04 | 0.07% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$439,800.00 | 0.08% | 0 | \$0.00 |
| | MK LENDING CORP., A CORPORATION | 1 | \$571,418.32 | 0.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 3 | \$1,522,166.44 | 0.26% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$525,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE X HOME LOANS, INC | 4 | \$2,118,300.00 | 0.36% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$922,448.44 | 0.16% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS, INC | 1 | \$479,299.00 | 0.08% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 14 | \$7,361,981.84 | 1.26% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NJ LENDERS CORP | 2 | \$970,963.33 | 0.17% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$560,191.70 | 0.1% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 2 | \$1,039,200.51 | 0.18% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$441,804.08 | 0.08% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$473,191.17 | 0.08% | 0 | \$0.00 |
| | ONY GLO, INC. - COR | 2 | \$1,044,935.12 | 0.18% | 0 | \$0.00 |
| | OPES ADVISOR A DIV OF FLAGSTAR BANK | 1 | \$560,773.30 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$455,385.76 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$1,246,280.59 | 0.21% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$537,858.69 | 0.09% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$450,072.02 | 0.08% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$622,500.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC HOME LOANS INC | 1 | \$634,505.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$508,482.54 | 0.09% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$474,000.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,921,300.00 | 0.33% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$478,800.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC - COR | 3 | \$1,387,101.10 | 0.24% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$634,344.14 | 0.11% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 10 | \$5,208,743.00 | 0.89% | 0 | \$0.00 |
| | PENRITH HOME LOANS/NORTHEAST | 1 | \$532,950.00 | 0.09% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WRE | 1 | \$450,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$630,000.00 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$478,554.51 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$552,900.00 | 0.09% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$432,731.61 | 0.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 17 | \$9,266,329.85 | 1.58% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$487,500.00 | 0.08% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$2,414,885.47 | 0.41% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$589,000.00 | 0.1% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$546,400.00 | 0.09% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$569,360.00 | 0.1% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$1,101,595.93 | 0.19% | 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,428,407.85 | 0.24% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B - COR | 4 | \$2,212,967.75 | 0.38% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 214 | \$112,588,338.19 | 19.21% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$545,497.42 | 0.09% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$448,133.46 | 0.08% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$609,178.32 | 0.1% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL | 1 | \$635,000.00 | 0.11% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$544,000.00 | 0.09% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 1 | \$444,297.61 | 0.08% | 0 | \$0.00 |
| | RMR FINANCIAL,LLC | 2 | \$1,086,148.77 | 0.19% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 3 | \$1,680,000.00 | 0.29% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,543,113.50 | 0.26% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$583,200.00 | 0.1% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. - COR | 4 | \$2,162,955.78 | 0.37% | 0 | \$0.00 |
| | ST CLAIR FINANCIAL CORP | 1 | \$520,000.00 | 0.09% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$455,000.00 | 0.08% | 0 | \$0.00 |
| | STATELINE FUNDING CORPORATION | 1 | \$562,500.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$5,902,100.00 | 1.01% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$459,366.25 | 0.08% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$569,207.12 | 0.1% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 3 | \$1,720,000.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$619,145.80 | 0.11% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 46 | \$24,425,759.55 | 4.17% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$598,337.79 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$986,207.55 | 0.17% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 2 | \$1,096,500.00 | 0.19% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$612,950.00 | 0.1% | 0 | \$0.00 |
| | TIAA,FSB | 1 | \$636,150.00 | 0.11% | 0 | \$0.00 |
| | TMG REALTY | 1 | \$636,150.00 | 0.11% | 0 | \$0.00 |
| | TOWNEBANK | 2 | \$1,049,303.07 | 0.18% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 5 | \$2,770,376.65 | 0.47% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC | 1 | \$547,999.99 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | UNION MORTGAGE GROUP, INC | 1 | \$543,749.83 | 0.09% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$614,250.00 | 0.1% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$1,054,200.00 | 0.18% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,795,177.57 | 0.31% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$1,089,145.82 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 146 | \$79,522,930.20 | 13.57% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$433,200.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATIO | 1 | \$483,600.00 | 0.08% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$1,157,327.12 | 0.2% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA | 1 | \$569,200.00 | 0.1% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$525,740.05 | 0.09% | 0 | \$0.00 |
| | WEST COAST FUNDING & REAL ESTATE SERVICES, INC | 1 | \$490,800.00 | 0.08% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$557,000.00 | 0.1% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$512,860.00 | 0.09% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$1,259,884.33 | 0.21% | 0 | \$0.00 |
| | WMS SERIES LLC | 6 | \$3,139,088.90 | 0.54% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$426,911.02 | -0.02% | 0 | \$0.00 |
| Total | | 1,102 | \$586,195,211.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CNP5 | ACOPIA LLC A CORPORATION | 1 | \$64,555.66 | 0.11% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA | 1 | \$40,727.03 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$34,763.87 | 0.06% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO A CORPORATION | 1 | \$144,800.00 | 0.26% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 3 | \$309,660.44 | 0.55% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$411,252.19 | 0.72% | 0 | \$0.00 |
| | CITIBANK,N.A | 15 | \$1,662,552.00 | 2.93% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$254,470.89 | 0.45% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$340,035.28 | 0.6% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$192,168.50 | 0.34% | 0 | \$0.00 |

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| | DIRECTORS MORTGAGE, INC | 1 | \$59,000.00 | 0.1% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 80 | \$6,642,805.41 | 11.7% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$51,785.73 | 0.09% | 0 | \$0.00 |
| | EVERBANK | 15 | \$952,829.46 | 1.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$74,483.92 | 0.13% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK A STATE BANK | 1 | \$79,463.83 | 0.14% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$100,397.09 | 0.18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$840,374.59 | 1.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION - JMA | 1 | \$51,130.90 | 0.09% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$55,219.91 | 0.1% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 6 | \$522,122.36 | 0.92% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$162,113.44 | 0.29% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$146,000.00 | 0.26% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$628,644.25 | 1.11% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$71,613.57 | 0.13% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 32 | \$2,765,318.41 | 4.87% | 0 | \$0.00 |
| | KANE MORTGAGE INC | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$277,576.73 | 0.49% | 0 | \$0.00 |
| | M&T BANK | 5 | \$235,766.97 | 0.42% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$153,947.37 | 0.27% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$105,970.59 | 0.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$148,476.00 | 0.26% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$237,894.85 | 0.42% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$70,762.93 | 0.12% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 27 | \$4,225,067.73 | 7.44% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$42,311.81 | 0.07% | 0 | \$0.00 |
| | | 1 | \$44,493.75 | 0.08% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC DBA SUNBEL LEND | | | | | |
| | PLAINS COMMERCE BANK | 1 | \$75,096.66 | 0.13% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$49,655.94 | 0.09% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$740,949.33 | 1.31% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$419,227.12 | 0.74% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 172 | \$20,707,766.68 | 36.47% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$82,627.49 | 0.15% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. A CORPO | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$152,954.15 | 0.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$462,067.57 | 0.81% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$480,940.00 | 0.85% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$31,000.00 | 0.05% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 1 | \$123,152.33 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$238,000.00 | 0.42% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$115,996.28 | 0.2% | 0 | \$0.00 |
| | TIAA,FSB | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 |
| | U.S. BANK N.A | 5 | \$280,519.25 | 0.49% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$74,483.92 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,636,200.00 | 2.88% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK COPRORATION | 1 | \$139,036.64 | 0.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$192,364.32 | 0.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 71 | \$7,092,933.12 | 12.46% | 0 | \$0.00 |
| Total | | 535 | \$56,775,028.26 | 100% | 0 | \$0.00 |
| 31418CNQ3 | 1ST SOURCE BANK | 3 | \$187,125.00 | 0.15% | 0 | \$0.00 |
| | A MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$385,600.00 | 0.32% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 0.18% | 0 | \$0.00 |
| | AMC, INC | 1 | \$360,996.63 | 0.3% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$296,817.89 | 0.24% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$199,170.55 | 0.16% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$194,000.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$293,353.83 | 0.24% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 8 | \$1,332,678.44 | 1.1% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,200.00 | 0.19% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$515,809.75 | 0.42% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 35 | \$5,650,349.56 | 4.65% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$168,500.00 | 0.14% | 0 | \$0.00 |
| CITIBANK,N.A | 3 | \$939,684.00 | 0.77% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$232,500.00 | 0.19% | 0 | \$0.00 |
| CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$424,100.00 | 0.35% | 0 | \$0.00 |
| CLARA LENDING CO | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 1 | \$178,257.65 | 0.15% | 0 | \$0.00 |
| COMPASS BANK | 3 | \$511,000.00 | 0.42% | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 1 | \$124,723.87 | 0.1% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$234,400.00 | 0.19% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$312,538.43 | 0.26% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$231,066.86 | 0.19% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$525,000.00 | 0.43% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,500.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$367,235.61 | 0.3% | 0 | \$0.00 |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$422,241.58 | 0.35% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$270,905.97 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A C | 1 | \$135,469.61 | 0.11% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$318,439.61 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$247,500.00 | 0.2% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$976,514.90 | 0.8% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC | 1 | \$257,600.00 | 0.21% | 0 | \$0.00 |
| | 4 | \$1,101,452.63 | 0.91% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,140,024.00 | 0.94% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION - JMA | 3 | \$454,775.37 | 0.37% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$240,750.00 | 0.2% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$474,188.14 | 0.39% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$275,130.58 | 0.23% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$185,665.51 | 0.15% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 13 | \$3,794,250.00 | 3.12% | 0 | \$0.00 |
| | INSPIRA GROUP, A CALIFORNIA CORPORATION | 1 | \$262,842.73 | 0.22% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$2,125,701.73 | 1.75% | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$173,618.35 | 0.14% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 31 | \$4,973,264.71 | 4.09% | 0 | \$0.00 |
| | M&T BANK | 1 | \$123,511.39 | 0.1% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 4 | \$470,282.97 | 0.39% | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$290,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$303,956.06 | 0.25% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$2,821,930.00 | 2.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$592,000.00 | 0.49% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$218,000.00 | 0.18% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$653,700.00 | 0.54% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 11 | \$1,418,542.63 | 1.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$517,563.28 | 0.43% | 0 | \$0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | \$183,257.49 | 0.15% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$664,550.00 | 0.55% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$3,248,179.53 | 2.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$298,817.89 | 0.25% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$256,323.06 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | PULTE MORTGAGE LLC | 3 | \$425,740.00 | 0.35% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 409 | \$70,587,525.74 | 58.04% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$228,184.12 | 0.19% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$959,918.89 | 0.79% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$122,296.71 | 0.1% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$229,046.14 | 0.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$193,600.00 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$419,129.99 | 0.34% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$83,336.81 | 0.07% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$405,000.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$348,620.87 | 0.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$157,868.99 | 0.13% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$232,932.85 | 0.19% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$294,845.62 | 0.24% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$148,766.45 | 0.12% | 0 | \$0.00 |
| | UNITED BANK INC A WEST VIRGINIA CORPORATION | 1 | \$424,000.00 | 0.35% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$192,548.38 | 0.16% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC | 1 | \$188,572.67 | 0.16% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$24,695.23 | 0.02% | 0 | \$0.00 |
| | Unavailable | 1 | \$104,568.95 | 0.07% | 0 | \$0.00 |
| Total | | 680 | \$121,615,756.20 | 100% | 0 | \$0.00 |
| 31418CNR1 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$742,358.12 | 0.22% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$231,402.25 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$225,010.42 | 0.07% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMCAP MORTGAGE LTD | 1 | \$272,336.72 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$424,100.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$883,021.48 | 0.26% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$229,972.15 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$343,088.16 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$357,127.13 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$97,348.53 | 0.03% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$202,661.39 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$187,600.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$791,599.50 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$289,630.24 | 0.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$255,321.43 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$371,777.90 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$332,764.70 | 0.1% | 0 | \$0.00 |
| | AMPLIFY CREDIT UNION | 1 | \$183,296.46 | 0.05% | 0 | \$0.00 |
| | ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION | 1 | \$247,351.88 | 0.07% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$268,800.00 | 0.08% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,726.74 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$450,244.65 | 0.13% | 0 | \$0.00 |
| | ARMED FORCES, N.A., A NATIONAL BANK ASSOCIATION | 1 | \$164,184.43 | 0.05% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$164,900.00 | 0.05% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 6 | \$1,077,999.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$291,200.00 | 0.09% | 0 | \$0.00 |

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| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | | | | | | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$399,910.00 | 0.12% | 0 | \$0.00 | |
| BANK 34, A FEDERAL BANK | 1 | \$103,732.04 | 0.03% | 0 | \$0.00 | |
| BANK OF AMERICA, N.A | 2 | \$294,343.25 | 0.09% | 0 | \$0.00 | |
| BANK OF AMERICAN FORK | 1 | \$119,371.64 | 0.04% | 0 | \$0.00 | |
| BANK OF COLORADO | 1 | \$342,605.00 | 0.1% | 0 | \$0.00 | |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 2 | \$192,588.16 | 0.06% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$262,000.00 | 0.08% | 0 | \$0.00 | |
| BANK OF THE OZARKS, A CORPORATION | 1 | \$140,880.86 | 0.04% | 0 | \$0.00 | |
| BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$79,000.00 | 0.02% | 0 | \$0.00 | |
| BEST CAPITAL FUNDING | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$183,525.93 | 0.05% | 0 | \$0.00 | |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | |
| BLUELEAF LENDING, LLC | 1 | \$366,040.89 | 0.11% | 0 | \$0.00 | |
| CALATLANTIC MORTGAGE, INC | 1 | \$235,579.89 | 0.07% | 0 | \$0.00 | |
| CALIBER HOME LOANS, INC | 59 | \$11,704,715.00 | 3.48% | 0 | \$0.00 | |
| CAMDEN NATIONAL BANK | 1 | \$195,500.00 | 0.06% | 0 | \$0.00 | |
| CAPITAL BANK CORPORATION | 2 | \$575,017.36 | 0.17% | 0 | \$0.00 | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$231,200.00 | 0.07% | 0 | \$0.00 | |
| CAPITAL CENTER L.L.C., A LIMLTED LIABILITY COMPANY | 1 | \$192,571.84 | 0.06% | 0 | \$0.00 | |
| CAPSTONE LENDING CORP | 1 | \$339,098.77 | 0.1% | 0 | \$0.00 | |
| CENDERA FUNDING, INC | 2 | \$565,448.64 | 0.17% | 0 | \$0.00 | |
| CENTRAL BANK & TRUST CO | 1 | \$72,809.23 | 0.02% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$238,725.43 | 0.07% | 0 | \$0.00 | |
| CHRISTENSEN FINANCIAL INC | 1 | \$237,500.00 | 0.07% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$802,700.00 | 0.24% | 0 | \$0.00 | |
| CITIBANK,N.A | 36 | \$7,954,349.83 | 2.36% | 0 | \$0.00 | |
| CITIZENS BANK, NA | 15 | \$1,754,993.31 | 0.52% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 | |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | |
| COLUMBIA STATE BANK | 1 | \$189,510.47 | 0.06% | 0 | \$0.00 | |

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| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$194,084.18 | 0.06% | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$1,309,019.07 | 0.39% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$126,064.96 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$931,685.34 | 0.28% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$214,430.11 | 0.06% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$219,425.05 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$262,617.62 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 73 | \$17,397,176.85 | 5.17% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$214,138.91 | 0.06% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,753.62 | 0.03% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$327,293.52 | 0.1% | 0 | \$0.00 |
| | EVERBANK | 8 | \$1,139,724.23 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 7 | \$1,666,431.17 | 0.5% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$397,942.38 | 0.12% | 0 | \$0.00 |
| | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$348,087.93 | 0.1% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$416,100.00 | 0.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$429,756.90 | 0.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$387,986.57 | 0.12% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$175,412.09 | 0.05% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$149,629.77 | 0.04% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$254,333.59 | 0.08% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,227.16 | 0.06% | 0 | \$0.00 |
| | | 1 | \$183,269.79 | 0.05% | 0 | \$0.00 |

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| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | | | | | | |
| FIRST COMMUNITY BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST COMMUNITY NATIONAL BANK | 1 | \$173,139.83 | 0.05% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$296,944.19 | 0.09% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NA | 1 | \$76,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,703.82 | 0.04% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$147,263.73 | 0.04% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$325,263.39 | 0.1% | 0 | \$0.00 | |
| FIRSTAR BANK, N.A | 1 | \$68,800.00 | 0.02% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$713,400.00 | 0.21% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,266,103.54 | 0.38% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 7 | \$1,045,883.45 | 0.31% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$260,454.79 | 0.08% | 0 | \$0.00 | |
| GEO MORTGAGE SERVICES, INC | 1 | \$350,082.70 | 0.1% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$282,072.60 | 0.08% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 | |
| GOLDWATER BANK, N.A | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 | |
| GOOGAIN INC | 1 | \$262,000.00 | 0.08% | 0 | \$0.00 | |
| GOOGAIN INC., A CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | |
| GRAND SAVINGS BANK | 1 | \$38,500.00 | 0.01% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$194,490.39 | 0.06% | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 1 | \$303,205.53 | 0.09% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$201,978.27 | 0.06% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,116,768.96 | 0.93% | 0 | \$0.00 | |
| GUARANTY BANK | 1 | \$114,445.84 | 0.03% | 0 | \$0.00 | |
| GUARANTY MORTGAGE SERVICES, LLC | 1 | \$151,500.00 | 0.05% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$194,383.38 | 0.06% | 0 | \$0.00 | |

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| | HOME BANK, NATIONAL ASSOCIATION | 1 | \$512,656.72 | 0.15% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$520,000.00 | 0.15% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$287,136.87 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 |
| | HOMESIDE FINANCILA, LLC , A LIMITED LICENSED LENDER | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$110,921.57 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | \$328,482.85 | 0.1% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$187,515.62 | 0.06% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$402,944.20 | 0.12% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$151,606.72 | 0.05% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$199,469.86 | 0.06% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$214,907.52 | 0.06% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$67,370.97 | 0.02% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$250,717.37 | 0.07% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$215,427.45 | 0.06% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$535,954.37 | 0.16% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$157,124.00 | 0.05% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 1 | \$77,000.00 | 0.02% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$299,059.89 | 0.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 178 | \$42,161,939.54 | 12.53% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 6 | \$1,513,974.53 | 0.45% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$184,509.63 | 0.05% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$221,178.67 | 0.07% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$300,264.00 | 0.09% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$303,500.00 | 0.09% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$39,893.98 | 0.01% | 0 | \$0.00 |
| | LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORAT | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LOANDEPOT.COM, LLC | 31 | \$6,953,973.99 | 2.07% | 0 | \$0.00 |
| | M&T BANK | 1 | \$197,482.54 | 0.06% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,348.36 | 0.05% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$84,000.00 | 0.02% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 10 | \$1,466,851.99 | 0.44% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$178,538.81 | 0.05% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$345,000.00 | 0.1% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$154,500.00 | 0.05% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$178,970.35 | 0.05% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$155,586.49 | 0.05% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$183,584.86 | 0.05% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$151,613.92 | 0.05% | 0 | \$0.00 |
| | MILEND INC | 1 | \$424,100.00 | 0.13% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$274,680.27 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$91,787.12 | 0.03% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$154,500.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$497,343.37 | 0.15% | 0 | \$0.00 |
| | MORTGAGE DEPARTMENT SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$222,408.90 | 0.07% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICE LLCQ | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$206,955.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$152,605.80 | 0.05% | 0 | \$0.00 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$218,000.00 | 0.06% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC | 11 | \$1,643,832.84 | 0.49% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 87 | \$21,375,213.94 | 6.35% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$636,000.00 | 0.19% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,824.72 | 0.1% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$429,626.48 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$869,195.65 | 0.26% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,343,064.46 | 0.4% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$369,483.15 | 0.11% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 |
| | NTFN, INC. A CORPORATION | 3 | \$646,575.00 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$330,647.00 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$396,939.41 | 0.12% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$215,443.48 | 0.06% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$397,348.94 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$196,500.00 | 0.06% | 0 | \$0.00 |
| | PARK PLACE FINANCE, LLC | 1 | \$106,000.00 | 0.03% | 0 | \$0.00 |
| | PARTNERS UNITED FINANCIAL, LLC | 1 | \$62,400.00 | 0.02% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$181,145.29 | 0.05% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,461,827.00 | 0.43% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$159,650.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$91,769.64 | 0.03% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$335,700.00 | 0.1% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$423,007.31 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$102,500.02 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$331,144.60 | 0.1% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$218,271.95 | 0.06% | 0 | \$0.00 |
| | | 1 | \$268,885.37 | 0.08% | 0 | \$0.00 |

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| | PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | PLAZA HOME MORTGAGE | 4 | \$614,525.42 | 0.18% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$3,307,995.45 | 0.98% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$410,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$90,257.12 | 0.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$243,371.34 | 0.07% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$194,483.12 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$282,948.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$175,633.22 | 0.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$428,126.94 | 0.13% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC, A LICENCE | 1 | \$147,618.68 | 0.04% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 384 | \$69,787,708.63 | 20.75% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$111,719.56 | 0.03% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,830,466.72 | 0.54% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$183,600.00 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$759,999.52 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTFGAGE FUNDING ,INC | 1 | \$600,698.31 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$272,304.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$277,500.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE | 1 | \$364,800.00 | 0.11% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$75,001.00 | 0.02% | 0 | \$0.00 |
| | RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$181,702.89 | 0.05% | 0 | \$0.00 |

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| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$349,000.00 | 0.1% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$170,500.00 | 0.05% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST HOME LOANS | 1 | \$173,040.11 | 0.05% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$148,168.09 | 0.04% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| SOUND CREDIT UNION | 2 | \$369,500.00 | 0.11% | 0 | \$0.00 |
| SOUTH WIND FINANCIAL, INC | 1 | \$238,875.00 | 0.07% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$77,405.70 | 0.02% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$367,143.38 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$194,497.58 | 0.06% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$348,500.00 | 0.1% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 14 | \$2,812,328.48 | 0.84% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANK CORPORATION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| TCF NATIONAL BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |
| TEXANA BANK, N.A | 1 | \$412,105.59 | 0.12% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC | 1 | \$218,618.97 | 0.06% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$575,750.00 | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$423,892.89 | 0.13% | 0 | \$0.00 |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| THE HOME LOAN EXPERT, LLC | 1 | \$111,507.82 | 0.03% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 5 | \$964,333.03 | 0.29% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 |
| TJC MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$364,800.00 | 0.11% | 0 | \$0.00 |
| TODAYS MORTGAGE LLC | 1 | \$389,000.00 | 0.12% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC | 1 | \$171,850.00 | 0.05% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$259,320.52 | 0.08% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$244,350.59 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$470,547.62 | 0.14% | 0 | \$0.00 |
| | U.S. BANK N.A | 16 | \$3,564,899.97 | 1.06% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$59,840.96 | 0.02% | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$228,152.18 | 0.07% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$144,631.70 | 0.04% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$409,872.56 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$3,981,405.11 | 1.18% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$191,027.34 | 0.06% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 17 | \$2,502,479.33 | 0.74% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$404,000.00 | 0.12% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, INC | 1 | \$279,058.34 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 311 | \$54,269,240.97 | 16.13% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 2 | \$268,901.93 | 0.08% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$302,385.54 | 0.09% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$203,459.26 | 0.06% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$206,120.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$423,000.00 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$432,925.36 | 0.13% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 2 | \$415,000.00 | 0.11% | 0 | \$0.00 |
| Total | | 1,675 | \$336,361,046.23 | 100% | 0 | \$0.00 |
| 31418CNS9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABLI | 1 | \$348,000.00 | 0.13% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$316,200.00 | 0.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$304,900.00 | 0.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 |

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| | WISCONSIN LIMITED LIABILITY COMPANY | | | | | |
| | ADVISORS MORTGAGE GROUP,LLC | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$424,000.00 | 0.16% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 2 | \$305,300.35 | 0.12% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$146,727.41 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$542,990.66 | 0.21% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$149,573.51 | 0.06% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$292,200.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$512,800.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$175,264.06 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$346,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$89,515.26 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$119,649.23 | 0.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,067,769.51 | 0.41% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$364,411.06 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$241,871.65 | 0.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$768,325.81 | 0.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$217,380.18 | 0.08% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC | 1 | \$174,509.32 | 0.07% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$220,500.00 | 0.08% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$93,400.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$265,905.00 | 0.1% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC | 1 | \$164,500.00 | 0.06% | 0 | \$0.00 |

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| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$424,100.00 | 0.16% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$372,000.00 | 0.14% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$205,446.20 | 0.08% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$424,100.00 | 0.16% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$257,250.00 | 0.1% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$355,561.97 | 0.14% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL A NATIONAL BANKING ASSOCIATION | 1 | \$206,403.23 | 0.08% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$355,950.00 | 0.14% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 16 | \$3,059,448.60 | 1.17% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$424,000.00 | 0.16% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$416,315.00 | 0.16% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$354,000.00 | 0.13% | 0 | \$0.00 |
| | BRIGHTON BANK | 1 | \$313,200.00 | 0.12% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$169,529.96 | 0.06% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 13 | \$3,421,683.30 | 1.3% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$580,692.83 | 0.22% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$152,576.96 | 0.06% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$187,465.48 | 0.07% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$147,435.44 | 0.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$215,300.00 | 0.08% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$563,623.52 | 0.21% | 0 | \$0.00 |
| | CITIBANK,N.A | 11 | \$2,821,591.72 | 1.07% | 0 | \$0.00 |
| | CM COMMONWEALTH MORTGAGE, LLC | 1 | \$215,280.00 | 0.08% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | | | | | |
| COMMONWEALTH MORTGAGE, LLC | 4 | \$796,000.00 | 0.3% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2 | \$418,576.00 | 0.16% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$240,887.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 2 | \$619,647.62 | 0.24% | 0 | \$0.00 |
| COMPASS BANK | 2 | \$442,361.67 | 0.17% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,460,559.00 | 0.56% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$424,100.00 | 0.16% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$520,817.33 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$317,205.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$223,584.00 | 0.09% | 0 | \$0.00 |
| DIRECT HOME LENDING | 1 | \$266,500.00 | 0.1% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$413,000.00 | 0.16% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 9 | \$2,547,424.83 | 0.97% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$287,500.00 | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$186,490.15 | 0.07% | 0 | \$0.00 |
| DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$304,411.81 | 0.12% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.16% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 |
| EQUITY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| EQUITY NOW INC | 1 | \$316,733.10 | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$300,001.00 | 0.11% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 2 | \$605,544.31 | 0.23% | 0 | \$0.00 |
| EVERBANK | 8 | \$2,211,506.69 | 0.84% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$232,056.59 | 0.09% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$301,700.00 | 0.11% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 1 | \$299,147.04 | 0.11% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA COPORATION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$452,257.75 | 0.17% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 66 | \$9,909,829.55 | 3.78% | 0 | \$0.00 |
| FIRST BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$99,715.68 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$81,539.44 | 0.03% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$157,600.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OKLAHOMA | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$190,150.22 | 0.07% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$431,434.95 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$195,418.18 | 0.07% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$3,395,940.00 | 1.29% | 0 | \$0.00 |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,735.42 | 0.12% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC | 1 | \$129,630.39 | 0.05% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION CFL # 0183 | 1 | \$246,626.35 | 0.09% | 0 | \$0.00 |
| | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| FREEDOM MORTGAGE CORPORATION | 5 | \$825,825.78 | 0.31% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$692,718.00 | 0.26% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$984,246.00 | 0.37% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.2% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES, LLC | 1 | \$349,714.82 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$819,800.00 | 0.31% | 0 | \$0.00 |
| GOOGIAN INC., A CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| GRAND RIVER BANK | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 |
| GRANITE BANK, A STATE CHARTERED BANK | 1 | \$235,800.00 | 0.09% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION A CORPORATION | 2 | \$395,000.00 | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$320,722.00 | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE COMPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,754,236.94 | 0.67% | 0 | \$0.00 |
| GVC MORTGAGE INC, A CORPORATION | 2 | \$461,999.03 | 0.18% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$79,735.89 | 0.03% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 2 | \$533,800.00 | 0.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 6 | \$1,337,297.96 | 0.51% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 10 | \$2,846,790.68 | 1.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$313,612.42 | 0.12% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 4 | \$844,525.76 | 0.32% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 5 | \$704,510.98 | 0.27% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| INDEPENDENT AUSTIN | 1 | \$329,087.56 | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$145,903.97 | 0.06% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$112,179.84 | 0.04% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 3 | \$601,542.28 | 0.23% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$502,242.88 | 0.19% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$337,131.26 | 0.13% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| INTRUST BANK, N.A | 1 | \$171,517.73 | 0.07% | 0 | \$0.00 |
| J. G. WENTWORTH HOME LENDING, LLC | 4 | \$1,135,930.32 | 0.43% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 148 | \$35,872,455.66 | 13.67% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 |
| KCB BANK A CORPORATION | 1 | \$223,750.00 | 0.09% | 0 | \$0.00 |
| KISH BANK | 1 | \$46,800.00 | 0.02% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$199,197.70 | 0.08% | 0 | \$0.00 |
| LAKELAND BANK, A CORPORATION | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$373,918.84 | 0.14% | 0 | \$0.00 |
| LENDIA,INC | 1 | \$346,700.00 | 0.13% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$233,733.55 | 0.09% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$224,243.26 | 0.09% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 10 | \$2,533,079.27 | 0.97% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC | 1 | \$201,916.21 | 0.08% | 0 | \$0.00 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$243,500.00 | 0.09% | 0 | \$0.00 |
| M&T BANK | 15 | \$3,506,071.68 | 1.34% | 0 | \$0.00 |
| MAC5 MORTGAGE INC | 1 | \$279,760.00 | 0.11% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$201,940.10 | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| MB FINANCIAL BANK | 4 | \$1,207,852.28 | 0.46% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$348,051.45 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$267,500.00 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MERIDIAN TRUST FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$421,700.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$264,277.48 | 0.1% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 9 | \$2,825,800.00 | 1.08% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$158,650.00 | 0.06% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVAD | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$613,755.00 | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$611,750.00 | 0.23% | 0 | \$0.00 |
| NEXERA HOLDING LLC | 1 | \$274,196.16 | 0.1% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$594,000.00 | 0.23% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 0.15% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 4 | \$676,450.84 | 0.26% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$179,495.30 | 0.07% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$173,850.00 | 0.07% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$422,000.00 | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$179,509.24 | 0.07% | 0 | \$0.00 |
| ONY GIO, INC | 1 | \$413,803.59 | 0.16% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$348,450.00 | 0.13% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$929,855.00 | 0.35% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | PARAGON HOME LOANS, INC., A CORPORATION | 2 | \$268,860.63 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$287,300.00 | 0.11% | 0 | \$0.00 |
| | PEAK FINANCE COMPANY | 1 | \$311,700.00 | 0.12% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,297,226.36 | 0.49% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$264,575.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK | 1 | \$229,372.92 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 6 | \$1,234,307.71 | 0.47% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$604,961.21 | 0.23% | 0 | \$0.00 |
| | PINNACLE BANK., A STATE-CHARTERED TENNESSEE BANK | 1 | \$148,493.76 | 0.06% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 3 | \$903,238.44 | 0.34% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$125,500.00 | 0.05% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$855,300.00 | 0.33% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$3,470,544.04 | 1.32% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$229,355.11 | 0.09% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC, A CORPORATION | 1 | \$322,000.00 | 0.12% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$430,000.00 | 0.16% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$204,217.72 | 0.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$871,101.68 | 0.33% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 1 | \$398,878.45 | 0.15% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE L.P | 1 | \$141,482.00 | 0.05% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$412,988.00 | 0.16% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 303 | \$68,570,437.26 | 26.12% | 0 | \$0.00 |
| | R BANK | 1 | \$283,192.53 | 0.11% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$405,376.04 | 0.15% | 0 | \$0.00 |
| | | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |

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| | RESIDENTIAL HOME MORTGAGE CORPORATION | | | | | |
| | RESMAC, INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$184,488.48 | 0.07% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$229,601.85 | 0.09% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$186,151.59 | 0.07% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 |
| | SHAH MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY., A MICHIGAN CORPORATION | 1 | \$441,513.00 | 0.17% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$270,800.00 | 0.1% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 3 | \$1,101,801.00 | 0.42% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$272,050.00 | 0.1% | 0 | \$0.00 |
| | STARION BANK A CORPORATION | 1 | \$209,402.93 | 0.08% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, A KENTUCKY CORPORATION | 1 | \$382,400.00 | 0.15% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$510,500.00 | 0.19% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,300,667.93 | 0.5% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,564.49 | 0.06% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$363,500.00 | 0.14% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$176,503.72 | 0.07% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 11 | \$2,259,995.06 | 0.86% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$175,100.00 | 0.07% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST | 1 | \$214,397.17 | 0.08% | 0 | \$0.00 |
| | TEXTELL CREDIT UNION | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$747,811.04 | 0.28% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$228,726.06 | 0.09% | 0 | \$0.00 |

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| | THE FREEDOM BANK OF VIRGINIA | 1 | \$322,679.03 | 0.12% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,078,329.38 | 0.41% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$418,838.71 | 0.16% | 0 | \$0.00 |
| | THE MARS NATIONAL BANK A NATIONAL BANK | 1 | \$199,431.36 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 |
| | TIAA,FSB | 2 | \$454,150.00 | 0.17% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$193,264.15 | 0.07% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$251,920.00 | 0.1% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$486,900.01 | 0.19% | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$1,107,745.05 | 0.42% | 0 | \$0.00 |
| | UNITED MORTGAGE COP., A NEW YORK CORPORATION | 1 | \$362,508.93 | 0.14% | 0 | \$0.00 |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$319,090.18 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$9,724,669.92 | 3.7% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$114,900.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$229,346.06 | 0.09% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$401,200.00 | 0.15% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 7 | \$1,172,943.38 | 0.45% | 0 | \$0.00 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$239,118.80 | 0.09% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$488,000.00 | 0.19% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$313,600.00 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$279,900.00 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$669,801.00 | 0.26% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$128,638.30 | 0.05% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$787,100.00 | 0.3% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$251,303.23 | 0.1% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$236,086.18 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 7 | \$1,794,076.09 | 0.68% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 2 | \$498,318.38 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 7 | \$1,944,991.64 | 0.74% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 8 | \$2,295,051.81 | 0.87% | 0 | \$0.00 |
| | Unavailable | 1 | \$424,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 1,120 | \$262,482,847.77 | 100% | 0 | \$0.00 |
| 31418CNT7 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$349,749.25 | 0.14% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 1 | \$29,215.66 | 0.01% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$607,488.82 | 0.25% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$371,954.86 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,748,730.29 | 1.11% | 0 | \$0.00 |
| | ACOPIA,LLC, A CORPORATION | 1 | \$129,507.39 | 0.05% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 2 | \$669,872.21 | 0.27% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIAZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$541,378.31 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$335,245.31 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$411,527.42 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 4 | \$1,380,590.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO | 1 | \$202,300.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$479,250.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$464,874.07 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$250,358.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$516,246.26 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$834,221.02 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 6 | \$2,176,959.26 | 0.88% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$595,272.86 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$640,443.21 | 0.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$219,735.66 | 0.09% | 0 | \$0.00 |
| | AMWEST FUNDING CORP | 1 | \$184,777.71 | 0.07% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$719,000.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$253,003.26 | 0.1% | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 |
| | BANK OF PACIFIC A CORPORATION | 1 | \$335,546.28 | 0.14% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$233,935.29 | 0.09% | 0 | \$0.00 |
| | BAYOU CITY MORTGAGE | 1 | \$360,525.00 | 0.15% | 0 | \$0.00 |
| | BFF LENDING SERVICES INC | 1 | \$360,604.86 | 0.15% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$318,375.78 | 0.13% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$389,531.40 | 0.16% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$338,316.65 | 0.14% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A | 1 | \$255,073.38 | 0.1% | 0 | \$0.00 |

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| LIMITE | | | | | |
| CALIBER HOME LOANS INC | 1 | \$50,622.03 | 0.02% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 53 | \$15,669,502.06 | 6.32% | 0 | \$0.00 |
| CAPITAL CONCEPTS INC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$383,150.00 | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$622,114.91 | 0.25% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$241,709.22 | 0.1% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$257,290.48 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1 | \$328,074.64 | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$275,752.63 | 0.11% | 0 | \$0.00 |
| CITIBANK,N.A | 5 | \$722,700.00 | 0.29% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$264,678.58 | 0.11% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP INC | 1 | \$635,420.32 | 0.26% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC | 2 | \$846,342.05 | 0.34% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$237,700.56 | 0.1% | 0 | \$0.00 |
| COMPASS BANK | 1 | \$265,644.94 | 0.11% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$237,321.05 | 0.1% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$360,050.00 | 0.15% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY | 2 | \$470,870.13 | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$332,938.58 | 0.13% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,154.64 | 0.11% | 0 | \$0.00 |
| DOLAN GADDI LENDING, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE, INC | 1 | \$217,350.40 | 0.09% | 0 | \$0.00 |
| DROP MORTGAGE, INC | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | EAST COAST CAPITAL CORP | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL,LLC | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | EQUITY RESOURCES,INC | 1 | \$111,322.15 | 0.04% | 0 | \$0.00 |
| | EQUITY SMART HOME LOANS INC | 1 | \$331,800.00 | 0.13% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$464,466.63 | 0.19% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,118,615.46 | 0.45% | 0 | \$0.00 |
| | EVERBANK | 6 | \$1,035,138.67 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL ,INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$281,282.07 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$227,732.32 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$271,688.01 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$249,685.46 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$524,466.98 | 0.21% | 0 | \$0.00 |
| | EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT | 1 | \$247,109.00 | 0.1% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$213,223.29 | 0.09% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$184,083.62 | 0.07% | 0 | \$0.00 |
| | EXIT MORTGAGE, LLC | 1 | \$191,669.42 | 0.08% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$328,100.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | 1 | \$78,668.72 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$337,936.70 | 0.14% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | FAY SERVICING LLC A LIMITED LIABILITY CORPORATION | 1 | \$201,257.41 | 0.08% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$265,667.40 | 0.11% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$171,535.94 | 0.07% | 0 | \$0.00 |
| | FINA FINANCIAL, INC | 4 | \$1,377,803.96 | 0.56% | 0 | \$0.00 |

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| | FINANCIAL FUNDING SOLUTIONS, INC | 1 | \$266,653.00 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$275,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$145,847.94 | 0.06% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$359,547.07 | 0.15% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$216,665.47 | 0.09% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$160,870.55 | 0.06% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$449,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$426,981.86 | 0.17% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$145,200.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE (MO) | 1 | \$138,468.00 | 0.06% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,734,604.99 | 0.7% | 0 | \$0.00 |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$387,600.00 | 0.16% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE, INC | 1 | \$480,920.38 | 0.19% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,581,455.00 | 1.04% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$314,160.25 | 0.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,052,223.00 | 0.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION - JMA | 1 | \$128,679.44 | 0.05% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$1,190,000.00 | 0.48% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$418,000.00 | 0.17% | 0 | \$0.00 |

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| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$217,282.50 | 0.09% | 0 | \$0.00 |
| | GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA CORPORATION | 1 | \$288,204.43 | 0.12% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$499,711.63 | 0.2% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$389,405.00 | 0.16% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$349,598.54 | 0.14% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE | 1 | \$195,270.48 | 0.08% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 |
| | GRANDE HOMES INC. DBA GHI MORTGAGE | 1 | \$307,121.90 | 0.12% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,715.97 | 0.09% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$423,466.55 | 0.17% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$401,886.84 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$222,537.49 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 37 | \$9,293,405.75 | 3.75% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$255,706.36 | 0.1% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$514,867.83 | 0.21% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$541,309.68 | 0.22% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$270,417.08 | 0.11% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,359,869.07 | 0.55% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$474,402.39 | 0.19% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$263,168.48 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,660.30 | 0.07% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$141,224.57 | 0.06% | 0 | \$0.00 |

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| | HOMESIDE FINANCIAL, LLC | 1 | \$208,748.87 | 0.08% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 9 | \$1,117,498.92 | 0.45% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$107,894.14 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$73,317.75 | 0.03% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$227,726.05 | 0.09% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 2 | \$465,640.00 | 0.19% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$229,271.68 | 0.09% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPAN | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 |
| | JERSEY MORTGAGE CO | 1 | \$151,491.05 | 0.06% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$424,857.46 | 0.17% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$265,165.97 | 0.11% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 21 | \$2,457,712.08 | 0.99% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$215,600.00 | 0.09% | 0 | \$0.00 |
| | KAM FINANCIAL & REALTY, INC | 1 | \$323,959.00 | 0.13% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$536,000.00 | 0.22% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$175,950.00 | 0.07% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 3 | \$944,656.60 | 0.38% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$389,250.00 | 0.16% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$246,235.45 | 0.1% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$342,308.20 | 0.14% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$251,710.95 | 0.1% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 74 | \$21,374,358.09 | 8.63% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$154,822.21 | 0.06% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$181,800.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LOANWISE FINANCIAL, LLC | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 |
| | M&T BANK | 1 | \$310,018.34 | 0.13% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 5 | \$1,217,442.69 | 0.49% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORARTION, A CALIFORNIA CORPORATI | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 3 | \$924,662.32 | 0.37% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$139,447.53 | 0.06% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$479,500.00 | 0.19% | 0 | \$0.00 |
| | METRO LENDING SERVICES | 1 | \$347,562.17 | 0.14% | 0 | \$0.00 |
| | ML MORTGAGE CORP | 2 | \$572,809.22 | 0.23% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 2 | \$490,239.73 | 0.2% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$180,193.20 | 0.07% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$318,348.97 | 0.13% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$189,750.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$114,588.90 | 0.05% | 0 | \$0.00 |
| | MORTGAGE SERVICES INC | 1 | \$229,135.67 | 0.09% | 0 | \$0.00 |
| | MSA MORTAGGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$51,006.00 | 0.02% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$262,198.91 | 0.11% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$256,800.00 | 0.1% | 0 | \$0.00 |
| | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$224,392.31 | 0.09% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 11 | \$2,358,532.34 | 0.95% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 7 | \$890,626.85 | 0.36% | 0 | \$0.00 |
| | NEWMAYER MORTGAGE SERVICES INC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | NOIC INC | 2 | \$284,128.90 | 0.11% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 2 | \$512,000.00 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$418,500.00 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$384,585.64 | 0.16% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$280,252.64 | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NVR MORTGAGE FINANCE INC | 1 | \$209,351.15 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$904,220.04 | 0.36% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$141,857.57 | 0.06% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO | 2 | \$800,237.64 | 0.32% | 0 | \$0.00 |
| | ON Q FINANCIAL ,INC | 1 | \$61,366.59 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$419,483.58 | 0.17% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$599,245.12 | 0.24% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$265,930.09 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$486,000.00 | 0.2% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$528,000.00 | 0.21% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$179,778.68 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$271,081.54 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$189,075.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$324,900.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 5 | \$1,051,464.61 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP | 2 | \$719,750.00 | 0.29% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$219,735.66 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$200,886.89 | 0.08% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,133,755.40 | 0.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$421,515.95 | 0.17% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$111,625.00 | 0.05% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION | 1 | \$165,620.00 | 0.07% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$186,935.33 | 0.08% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$850,393.47 | 0.34% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$179,910.00 | 0.07% | 0 | \$0.00 |
| | PRECISION MORTGAGE LLC | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$635,420.32 | 0.26% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$415,509.33 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,193,567.34 | 0.48% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$152,601.43 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,735,718.38 | 1.1% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$377,535.22 | 0.15% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$244,625.00 | 0.1% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 89 | \$16,032,723.02 | 6.47% | 0 | \$0.00 |
| | QUIK FUND, INC | 2 | \$1,220,106.06 | 0.49% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$936,424.65 | 0.38% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | RED BRICK MORTGAGE | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORAITON CFL # 20 | 1 | \$309,669.60 | 0.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$275,652.75 | 0.11% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$163,737.54 | 0.07% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$423,030.73 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$339,572.23 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$520,933.92 | 0.21% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$130,769.46 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY | 1 | \$84,435.10 | 0.03% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$258,453.20 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$352,250.00 | 0.14% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$249,699.62 | 0.1% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS INC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$423,590.42 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$247,202.07 | 0.1% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$496,800.00 | 0.2% | 0 | \$0.00 |

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| | SOUTHERN LENDING SERVICES LTD | 1 | \$423,566.42 | 0.17% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$437,475.84 | 0.18% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$95,015.29 | 0.04% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$574,476.31 | 0.23% | 0 | \$0.00 |
| | SUMMIT LENDING & REALITY DBA OF L ALLEY LOANS INC., A CALIFO | 1 | \$393,308.78 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,001,937.83 | 0.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$738,352.11 | 0.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREG | 1 | \$246,117.37 | 0.1% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$203,754.88 | 0.08% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$487,763.64 | 0.2% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$280,231.97 | 0.11% | 0 | \$0.00 |
| | TEXAN BANK N.A | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$355,831.75 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$251,710.95 | 0.1% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$663,087.19 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$208,107.83 | 0.08% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$377,965.96 | 0.15% | 0 | \$0.00 |
| | TIAA,FSB | 4 | \$1,032,975.00 | 0.42% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$257,050.00 | 0.1% | 0 | \$0.00 |
| | TODAYS MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$423,566.41 | 0.17% | 0 | \$0.00 |
| | U.S. BANK N.A | 10 | \$3,354,885.12 | 1.35% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$377,221.66 | 0.15% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$254,700.62 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 114 | \$35,460,801.18 | 14.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED | 1 | \$341,967.88 | 0.14% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
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| | UNIVERSAL MORTGAGE & FINANCE, INC | 3 | \$959,028.97 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION | 1 | \$402,735.48 | 0.16% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$140,091.07 | 0.06% | 0 | \$0.00 |
| | V.I.P MORTGAGE, INC | 1 | \$70,646.90 | 0.03% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$359,567.44 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$618,356.11 | 0.25% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$160,068.60 | 0.06% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$367,577.89 | 0.15% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$370,600.00 | 0.15% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$335,632.23 | 0.14% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS | 1 | \$464,428.24 | 0.19% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$386,000.00 | 0.16% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$397,543.48 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 52 | \$16,568,767.70 | 6.69% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$468,319.71 | 0.19% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$349,579.45 | 0.14% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$395,601.65 | 0.16% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$415,115.06 | 0.17% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIET | 1 | \$385,860.82 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$406,684.91 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$423,566.42 | 0.17% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 2 | \$198,260.25 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$314,647.03 | 0.16% | 0 | \$0.00 |
| Total | | 934 | \$247,779,354.59 | 100% | 0 | \$0.00 |
| 31418CNU4 | ACC GROUP INC. - COR | 2 | \$1,128,249.82 | 0.7% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$512,994.81 | 0.32% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 2 | \$955,254.96 | 0.59% | 0 | \$0.00 |
| | AMC, INC | 1 | \$447,623.07 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$431,300.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 2 | \$1,111,330.90 | 0.69% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$513,338.36 | 0.32% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$431,431.12 | 0.27% | 0 | \$0.00 |
| AMWEST FUNDING CORP - COR | 1 | \$699,078.20 | 0.43% | 0 | \$0.00 |
| ARK MORTGAGE, INC. - COR | 1 | \$1,221,900.11 | 0.76% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$584,263.98 | 0.36% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. - COR | 1 | \$666,448.27 | 0.41% | 0 | \$0.00 |
| CALI-LAND, INC | 1 | \$445,925.26 | 0.28% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 48 | \$26,410,020.01 | 16.41% | 0 | \$0.00 |
| CITIBANK,N.A | 6 | \$3,535,651.88 | 2.2% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$492,000.00 | 0.31% | 0 | \$0.00 |
| CSTONE MORTGAGE INC. - COR | 1 | \$569,282.86 | 0.35% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. - COR | 1 | \$569,249.39 | 0.35% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$633,534.48 | 0.39% | 0 | \$0.00 |
| DSW MORTGAGE, INC | 1 | \$507,307.93 | 0.32% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 2 | \$1,363,006.12 | 0.85% | 0 | \$0.00 |
| EVERBANK | 8 | \$4,860,759.54 | 3.02% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC - COR | 1 | \$512,853.95 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$528,334.45 | 0.33% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$519,701.34 | 0.32% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$675,000.00 | 0.42% | 0 | \$0.00 |
| FM HOME LOANS, LLC - COR | 1 | \$427,500.00 | 0.27% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$471,406.15 | 0.29% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$481,007.83 | 0.3% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 3 | \$1,605,244.27 | 1% | 0 | \$0.00 |
| GREENBOX LOANS, INC | 1 | \$499,071.31 | 0.31% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$439,362.71 | 0.27% | 0 | \$0.00 |
| HOMESTREET BANK | 3 | \$1,818,483.00 | 1.13% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 1 | \$519,330.64 | 0.32% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP. - COR | 2 | \$1,332,785.59 | 0.83% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$562,206.25 | 0.35% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 15 | \$7,611,384.00 | 4.73% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC - COR | 1 | \$692,896.98 | 0.43% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$465,400.15 | 0.29% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$500,000.00 | 0.31% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| ML MORTGAGE CORP | 1 | \$517,002.00 | 0.32% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$529,333.19 | 0.33% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$635,331.13 | 0.39% | 0 | \$0.00 |
| MOUNTAIN VIEW BANK OF COMMERCE | 1 | \$596,030.00 | 0.37% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$585,000.00 | 0.36% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 3 | \$1,571,360.00 | 0.98% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 5 | \$2,603,562.58 | 1.62% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$493,922.67 | 0.31% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 4 | \$2,182,997.53 | 1.36% | 0 | \$0.00 |
| OCMBC, INC - COR | 2 | \$1,067,634.57 | 0.66% | 0 | \$0.00 |
| ONY GLO, INC. - COR | 2 | \$1,061,699.30 | 0.66% | 0 | \$0.00 |
| ONYX LENDING, LLC | 1 | \$636,000.00 | 0.4% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC - COR | 4 | \$2,498,873.65 | 1.55% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 5 | \$2,603,200.00 | 1.62% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$3,193,071.82 | 1.98% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$2,123,875.00 | 1.32% | 0 | \$0.00 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$543,299.75 | 0.34% | 0 | \$0.00 |
| POWERHOUSE SOLUTIONS, INC. - COR | 1 | \$494,391.36 | 0.31% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$5,205,631.21 | 3.23% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B - COR | 5 | \$3,016,111.89 | 1.87% | 0 | \$0.00 |
| QUICKEN LOANS INC | 86 | \$45,315,485.01 | 28.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 3 | \$1,489,750.00 | 0.93% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$598,452.34 | 0.37% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC | 1 | \$572,000.00 | 0.36% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. - COR | 4 | \$2,120,450.81 | 1.32% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$468,178.00 | 0.29% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR | 2 | \$1,366,116.50 | 0.85% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$631,197.40 | 0.39% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$459,000.00 | 0.29% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK - COR | 4 | \$2,591,498.51 | 1.61% | 0 | \$0.00 |
| TIAA,FSB | 1 | \$540,000.00 | 0.34% | 0 | \$0.00 |
| TOWNEBANK | 1 | \$450,000.00 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 6 | \$3,039,845.00 | 1.89% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 2 | \$974,442.88 | 0.61% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$451,418.17 | 0.24% | 0 | \$0.00 |
| Total | | 296 | \$160,978,081.96 | 100% | 0 | \$0.00 |
| 31418CNV2 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$102,286.58 | 0.07% | 0 | \$0.00 |
| | ACCESS BANK A STATE CHARTERED BANK | 1 | \$168,799.20 | 0.12% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$99,307.36 | 0.07% | 0 | \$0.00 |
| | AIMBANK | 1 | \$114,198.23 | 0.08% | 0 | \$0.00 |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$262,000.00 | 0.19% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,135.49 | 0.09% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA | 2 | \$194,470.23 | 0.14% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$420,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$78,900.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$321,793.64 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$308,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$213,481.33 | 0.15% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$424,100.00 | 0.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$401,996.20 | 0.29% | 0 | \$0.00 |
| | | 1 | \$99,293.64 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| ARIZONA CENTRAL CREDIT UNION , A ST | | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$421,123.82 | 0.3% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$131,079.71 | 0.09% | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$124,128.51 | 0.09% | 0 | \$0.00 | |
| AVADIAN CREDIT UNION | 1 | \$92,992.80 | 0.07% | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 7 | \$910,100.00 | 0.65% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$28,500.00 | 0.02% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | |
| BANK VI | 1 | \$401,250.00 | 0.29% | 0 | \$0.00 | |
| BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$420,756.81 | 0.3% | 0 | \$0.00 | |
| BARTLETT MORTGAGE INC A CORPORATION | 1 | \$421,024.52 | 0.3% | 0 | \$0.00 | |
| BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$264,600.00 | 0.19% | 0 | \$0.00 | |
| BRANCH BANKING AND TRUST COMPANY | 46 | \$5,359,866.54 | 3.84% | 0 | \$0.00 | |
| BUSEY BANK | 1 | \$112,201.81 | 0.08% | 0 | \$0.00 | |
| CALATLANTIC MORTGAGE, INC | 2 | \$418,367.00 | 0.3% | 0 | \$0.00 | |
| CALIBER HOME LOANS, INC | 15 | \$1,997,783.58 | 1.43% | 0 | \$0.00 | |
| CALIFORNIA LOAN ASSOCIATES, INC | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | |
| CAMDEN NATIONAL BANK | 1 | \$105,260.98 | 0.08% | 0 | \$0.00 | |
| CAPITAL BANK DBA CHURCH STREET MORTGAGE | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$455,000.00 | 0.33% | 0 | \$0.00 | |
| CAPITAL CENTER LLC | 1 | \$50,725.00 | 0.04% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 | |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$163,742.79 | 0.12% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$132,060.55 | 0.09% | 0 | \$0.00 | |
| CHESAPEAKE BANK OF MARYLAND A CORPORATION | 1 | \$115,970.78 | 0.08% | 0 | \$0.00 | |
| CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$424,100.00 | 0.3% | 0 | \$0.00 | |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$167,321.26 | 0.12% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 |
| CITIBANK,N.A | 24 | \$2,952,028.63 | 2.12% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$94,341.99 | 0.07% | 0 | \$0.00 |
| CITIZENS BANK OF ADA | 1 | \$46,671.98 | 0.03% | 0 | \$0.00 |
| CITIZENS BANK, NA | 22 | \$3,050,585.13 | 2.19% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$119,157.88 | 0.09% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$71,987.89 | 0.05% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$98,594.51 | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$160,564.16 | 0.12% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORAITON | 1 | \$124,128.51 | 0.09% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$128,100.62 | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$42,400.00 | 0.03% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$257,673.59 | 0.18% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$90,316.79 | 0.06% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 7 | \$773,556.38 | 0.55% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 |
| DOLAN GADDI LENDING, INC | 1 | \$424,100.00 | 0.3% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$333,626.64 | 0.24% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$317,277.39 | 0.23% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$198,587.29 | 0.14% | 0 | \$0.00 |
| EVERBANK | 1 | \$99,293.64 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREM | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$142,909.81 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$52,330.17 | 0.04% | 0 | \$0.00 |
| | 1 | \$95,335.06 | 0.07% | 0 | \$0.00 |

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| FIRST ARKANSAS BANK AND TRUST | | | | | | |
| FIRST BANK | 8 | \$1,294,074.97 | 0.93% | 0 | \$0.00 | |
| FIRST BANK A STATE CHARTERED BANK | 1 | \$111,010.29 | 0.08% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION | 1 | \$221,126.95 | 0.16% | 0 | \$0.00 | |
| FIRST CCENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,557.09 | 0.07% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$421,143.21 | 0.3% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$281,497.48 | 0.2% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NA | 1 | \$278,047.86 | 0.2% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$307,824.54 | 0.22% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$257,200.00 | 0.18% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$124,122.79 | 0.09% | 0 | \$0.00 | |
| FIRST SECURITY BANK, INC | 1 | \$61,068.42 | 0.04% | 0 | \$0.00 | |
| FIRSTBANK | 4 | \$579,177.32 | 0.42% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,219,393.97 | 0.87% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,045,585.57 | 0.75% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 8 | \$804,668.62 | 0.58% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 | |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$1,071,311.24 | 0.77% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$93,795.96 | 0.07% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$84,247.39 | 0.06% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$111,219.15 | 0.08% | 0 | \$0.00 | |
| GLACIER BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY | 2 | \$322,978.81 | 0.23% | 0 | \$0.00 | |

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| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$328,486.15 | 0.24% | 0 | \$0.00 | |
| GSB MORTGAGE, INC | 1 | \$207,583.97 | 0.15% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$680,454.67 | 0.49% | 0 | \$0.00 | |
| GUARANTY BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | |
| HALL FINANCIAL GROUP | 1 | \$119,875.00 | 0.09% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | |
| HIGHLAND LOANSOURCE | 1 | \$63,556.71 | 0.05% | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 5 | \$1,009,700.00 | 0.72% | 0 | \$0.00 | |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$99,500.00 | 0.07% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$193,849.01 | 0.14% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$270,600.00 | 0.19% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC | 3 | \$335,500.00 | 0.24% | 0 | \$0.00 | |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$217,493.04 | 0.16% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$358,478.55 | 0.26% | 0 | \$0.00 | |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$89,869.04 | 0.06% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 1 | \$160,250.00 | 0.11% | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$131,073.67 | 0.09% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$41,490.00 | 0.03% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 97 | \$15,511,854.28 | 11.12% | 0 | \$0.00 | |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$241,852.31 | 0.17% | 0 | \$0.00 | |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | |

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| | LIBERTY LENDING CONSULTANTS INC | 1 | \$167,806.26 | 0.12% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$409,108.73 | 0.29% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 16 | \$2,504,300.00 | 1.8% | 0 | \$0.00 |
| | M&T BANK | 8 | \$1,012,187.99 | 0.73% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC | 1 | \$214,000.00 | 0.15% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$156,800.00 | 0.11% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 2 | \$229,877.52 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$81,435.75 | 0.06% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$239,856.13 | 0.17% | 0 | \$0.00 |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$123,129.81 | 0.09% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$198,011.10 | 0.14% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC - COR | 1 | \$128,219.76 | 0.09% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| | MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 |
| | MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$91,446.11 | 0.07% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$313,796.88 | 0.22% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$139,500.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$290,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$1,204,600.00 | 0.86% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$124,151.10 | 0.09% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$672,360.35 | 0.48% | 0 | \$0.00 |
| | | 1 | \$258,175.41 | 0.19% | 0 | \$0.00 |

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| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | | | | | |
| | NORTH STATE BANK | 3 | \$336,208.66 | 0.24% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$270,477.02 | 0.19% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$114,192.97 | 0.08% | 0 | \$0.00 |
| | OAK STAR BANK | 1 | \$108,031.49 | 0.08% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$292,916.25 | 0.21% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$243,000.00 | 0.17% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$116,250.00 | 0.08% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION | 1 | \$313,767.91 | 0.22% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$227,500.00 | 0.16% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$248,257.02 | 0.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$444,892.42 | 0.32% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$560,104.34 | 0.4% | 0 | \$0.00 |
| | PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK | 1 | \$404,640.31 | 0.29% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$89,368.42 | 0.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$3,839,414.12 | 2.75% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INS. DBA MVB MORTGAGE, A CORPORATION | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$268,092.84 | 0.19% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$507,042.99 | 0.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$141,493.44 | 0.1% | 0 | \$0.00 |
| | | 10 | \$1,533,542.57 | 1.1% | 0 | \$0.00 |

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| PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| QUICKEN LOANS INC | 154 | \$24,827,129.29 | 17.8% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$118,159.43 | 0.08% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 7 | \$1,006,070.08 | 0.72% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$105,260.98 | 0.08% | 0 | \$0.00 |
| SIMMONS BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$210,000.00 | 0.15% | 0 | \$0.00 |
| SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | \$109,223.01 | 0.08% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 11 | \$655,815.32 | 0.47% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$376,343.93 | 0.27% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$119,152.37 | 0.09% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$239,794.15 | 0.17% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 35 | \$4,152,415.70 | 2.98% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$164,246.84 | 0.12% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$147,947.53 | 0.11% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$139,011.09 | 0.1% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$61,200.00 | 0.04% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| TCF NATIONAL BANK | 2 | \$253,000.00 | 0.18% | 0 | \$0.00 |
| TEXAS REGIONAL BANK | 1 | \$407,103.94 | 0.29% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$76,349.21 | 0.05% | 0 | \$0.00 |
| THE EQUITABLE BANK, SSB | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 18 | \$2,249,057.45 | 1.61% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$201,584.70 | 0.14% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$107,237.13 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE OF CALIFORNIA | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 |
| TOWNEBANK | 2 | \$310,311.57 | 0.22% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$197,188.99 | 0.14% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$80,800.00 | 0.06% | 0 | \$0.00 |
| U.S. BANK N.A | 21 | \$2,453,574.26 | 1.76% | 0 | \$0.00 |
| UMB BANK, N.A | 1 | \$255,000.00 | 0.18% | 0 | \$0.00 |
| UMB BANK, NATIONAL ASSOCIATION, A B | 1 | \$283,979.82 | 0.2% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$297,894.71 | 0.21% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$97,321.21 | 0.07% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 31 | \$6,030,147.00 | 4.32% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK | 39 | \$4,391,032.98 | 3.15% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$59,200.00 | 0.04% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 21 | \$4,615,837.22 | 3.31% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$409,130.38 | 0.29% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$130,805.57 | 0.09% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$124,131.02 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$340,000.00 | 0.32% | 0 | \$0.00 |
| Total | | 920 | \$139,505,717.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CNW0 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$877,442.49 | 5.29% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 5 | \$3,030,156.42 | 18.28% | 0 | \$0.00 |
| | EVERBANK | 1 | \$589,641.25 | 3.56% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$558,000.00 | 3.37% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP | 1 | \$547,400.19 | 3.3% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$622,930.73 | 3.76% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$900,000.00 | 5.43% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$499,412.99 | 3.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$558,750.00 | 3.37% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$549,050.73 | 3.31% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$1,170,031.88 | 7.06% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 9 | \$5,558,912.19 | 33.53% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$579,319.06 | 3.49% | 0 | \$0.00 |
| | SYDNEY FUNDING AND REALTY INC DBA SYDNEY FUNDING, A CALIFORN | 1 | \$536,119.84 | 3.24% | 0 | \$0.00 |
| Total | | 27 | \$16,577,167.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CNX8 | NATIONSTARMORTGAGE | 2 | \$203,781.74 | 13.81% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 6 | \$1,272,189.00 | 86.19% | 0 | \$0.00 |
| Total | | 8 | \$1,475,970.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CNY6 | 1ST SOURCE BANK | 2 | \$189,320.68 | 0.1% | 0 | \$0.00 |
| | AAXY L.L.C DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABIL | 1 | \$277,200.00 | 0.15% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$336,980.36 | 0.18% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST | 1 | \$296,285.08 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | MORTGAGE, A TEXAS LIMITED LIABILITY | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$393,387.08 | 0.21% | 0 | \$0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 2 | \$647,502.79 | 0.35% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$335,552.56 | 0.18% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$208,676.66 | 0.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP | 1 | \$159,478.56 | 0.09% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$339,700.00 | 0.18% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS, A NEVADA CORPORAT | 1 | \$418,000.00 | 0.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$77,485.68 | 0.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$409,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$261,750.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$299,155.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$272,176.34 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$249,615.08 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$338,666.17 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$292,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$692,500.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$367,200.00 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$383,699.84 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$455,888.98 | 0.25% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$421,350.25 | 0.23% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$264,161.28 | 0.14% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$150,500.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 10 | \$1,734,754.55 | 0.94% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 3 | \$658,509.88 | 0.36% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMANY | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 2 | \$827,400.00 | 0.45% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$174,758.90 | 0.1% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 0.17% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$242,250.00 | 0.13% | 0 | \$0.00 |
| BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$424,000.00 | 0.23% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$263,378.00 | 0.14% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$274,576.59 | 0.15% | 0 | \$0.00 |
| BANNER BANK - WH | 1 | \$221,795.44 | 0.12% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 4 | \$974,029.51 | 0.53% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$636,000.00 | 0.35% | 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$262,563.94 | 0.14% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$222,812.81 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 1 | \$155,569.38 | 0.08% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$618,269.78 | 0.34% | 0 | \$0.00 |
| C & F MORTGAGE CORP | 4 | \$814,366.34 | 0.44% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$299,992.00 | 0.16% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$328,799.00 | 0.18% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | CALIBER HOME LOANS, INC | 23 | \$8,020,464.24 | 4.37% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$320,826.66 | 0.17% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$148,790.06 | 0.08% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 5 | \$1,013,884.12 | 0.55% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$369,550.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$319,789.59 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN | 2 | \$728,529.67 | 0.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN | 2 | \$580,642.41 | 0.32% | 0 | \$0.00 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$263,920.00 | 0.14% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$161,776.81 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST | 1 | \$410,000.00 | 0.22% | 0 | \$0.00 |
| | CENTURY BANK, A CORPORATION | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$527,000.00 | 0.29% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$172,323.02 | 0.09% | 0 | \$0.00 |
| | CITIBANK,N.A | 11 | \$2,964,568.53 | 1.61% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$584,495.76 | 0.32% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$293,200.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 4 | \$1,333,830.93 | 0.73% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.14% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$157,600.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$311,519.62 | 0.17% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$424,100.00 | 0.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 3 | \$956,250.00 | 0.52% | 0 | \$0.00 |
| | | 1 | \$331,234.73 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | | | | | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$309,000.00 | 0.17% | 0 | \$0.00 |
| | EMBRACE HOME LOANS | 3 | \$672,315.37 | 0.37% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$333,835.21 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$295,144.87 | 0.16% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 12 | \$3,297,483.43 | 1.8% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 0.19% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,248,291.93 | 0.68% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$299,040.00 | 0.16% | 0 | \$0.00 |
| | EVERBANK | 4 | \$1,408,957.48 | 0.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$958,754.71 | 0.52% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$365,000.00 | 0.2% | 0 | \$0.00 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$332,000.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$1,268,610.42 | 0.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$299,538.10 | 0.16% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$389,385.15 | 0.21% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONGBEACH, A CALIFORNIA CORPOR | 1 | \$284,561.19 | 0.15% | 0 | \$0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$149,490.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$276,102.19 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$542,532.09 | 0.3% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$159,679.70 | 0.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 2 | \$535,896.48 | 0.29% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE | 1 | \$160,543.40 | 0.09% | 0 | \$0.00 |

| LIMIT | | | | | | |
|--|---|----------------|-------|---|--------|--|
| FIRST BANK | 2 | \$549,189.74 | 0.3% | 0 | \$0.00 | |
| FIRST CALIFORNIA FUNDING | 1 | \$404,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$297,041.95 | 0.16% | 0 | \$0.00 | |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$153,637.15 | 0.08% | 0 | \$0.00 | |
| FIRST COLLINSVILLE BANK, A CORPROATION | 1 | \$113,652.09 | 0.06% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,616.62 | 0.14% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$165,454.86 | 0.09% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$297,300.00 | 0.16% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$341,473.42 | 0.19% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE | 5 | \$1,420,501.18 | 0.77% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$593,441.00 | 0.32% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC | 2 | \$527,714.83 | 0.29% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORP | 4 | \$873,630.83 | 0.48% | 0 | \$0.00 | |
| FIRST INERNTAIONAL BANK & TRUST A CORPORATION | 1 | \$416,343.73 | 0.23% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$424,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$857,051.51 | 0.47% | 0 | \$0.00 | |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$534,139.48 | 0.29% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$297,112.00 | 0.16% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$625,500.00 | 0.34% | 0 | \$0.00 | |
| FIRST RATE MORTGAGE CORPORATION A CORPORATION | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$745,211.72 | 0.41% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$584,910.00 | 0.32% | 0 | \$0.00 | |
| FIRST SECURITY BANCORP | 1 | \$249,590.08 | 0.14% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 2 | \$421,325.00 | 0.23% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$424,100.00 | 0.23% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$276,450.00 | 0.15% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE | 2 | \$827,000.00 | 0.45% | 0 | \$0.00 | |

| COMPANY | | | | | | |
|--|----|----------------|-------|---|--------|--|
| FRANKLIN SYNERGY BANK | 2 | \$786,872.61 | 0.43% | 0 | \$0.00 | |
| GEOGRE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE | 12 | \$2,675,679.27 | 1.46% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 3 | \$773,008.46 | 0.42% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,750.00 | 0.15% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$382,076.05 | 0.21% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$431,225.38 | 0.23% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.14% | 0 | \$0.00 | |
| GREENBOX LOANS, INC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$141,531.75 | 0.08% | 0 | \$0.00 | |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$243,374.69 | 0.13% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$172,561.93 | 0.09% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$751,319.51 | 0.41% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$218,025.53 | 0.12% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$541,500.00 | 0.29% | 0 | \$0.00 | |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 2 | \$456,000.00 | 0.25% | 0 | \$0.00 | |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$412,250.00 | 0.22% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$403,964.82 | 0.22% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$66,250.26 | 0.04% | 0 | \$0.00 | |
| HOMESERVICES LRNDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$314,355.00 | 0.17% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$501,600.00 | 0.27% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$225,725.64 | 0.12% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$235,476.88 | 0.13% | 0 | \$0.00 | |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$329,216.06 | 0.18% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$299,230.65 | 0.16% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$324,471.28 | 0.18% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$1,380,050.00 | 0.75% | 0 | \$0.00 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$608,000.00 | 0.33% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$209,900.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 2 | \$627,632.14 | 0.34% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$196,696.68 | 0.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$301,000.00 | 0.16% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$160,535.00 | 0.09% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE | 2 | \$557,049.11 | 0.3% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$422,376.84 | 0.23% | 0 | \$0.00 |
| | IVY MORTGAGE INC A MARYLAND CORPOPRTATION | 1 | \$399,410.72 | 0.22% | 0 | \$0.00 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 7 | \$2,321,500.00 | 1.26% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | \$946,470.86 | 0.52% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$405,000.00 | 0.22% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 48 | \$14,147,592.08 | 7.7% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 4 | \$1,344,986.87 | 0.73% | 0 | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$424,100.00 | 0.23% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 2 | \$414,000.00 | 0.23% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 |
| | LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION | 1 | \$130,807.01 | 0.07% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$507,518.66 | 0.28% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$194,371.81 | 0.11% | 0 | \$0.00 |
| | LEND A INC | 1 | \$560,000.00 | 0.3% | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$217,678.84 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY | 1 | \$370,000.00 | 0.2% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 7 | \$1,809,352.45 | 0.99% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$275,250.00 | 0.15% | 0 | \$0.00 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$238,148.64 | 0.13% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$340,200.00 | 0.19% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$150,300.00 | 0.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$156,400.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION | 1 | \$238,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$426,877.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$154,375.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$356,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$294,000.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 14 | \$3,063,915.31 | 1.67% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,111,776.54 | 0.61% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$1,868,800.00 | 1.02% | 0 | \$0.00 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$305,000.00 | 0.17% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$189,726.24 | 0.1% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$539,725.00 | 0.29% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$232,129.59 | 0.13% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$120,480.00 | 0.07% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$197,600.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,785,428.00 | 0.97% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$169,765.78 | 0.09% | 0 | \$0.00 |

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| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$421,050.72 | 0.23% | 0 | \$0.00 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$249,262.21 | 0.14% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$139,601.14 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$106,994.69 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$768,371.00 | 0.42% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$250,600.00 | 0.14% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$200,001.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$543,400.00 | 0.3% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$809,726.98 | 0.44% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | 7 | \$1,921,417.14 | 1.05% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$660,012.09 | 0.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$707,300.00 | 0.39% | 0 | \$0.00 |
| | PRIME LENDING | 1 | \$206,337.93 | 0.11% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$183,783.06 | 0.1% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$126,800.00 | 0.07% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$173,684.23 | 0.09% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$214,855.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$652,154.96 | 0.36% | 0 | \$0.00 |
| | PROVADUS LLC | 1 | \$384,750.00 | 0.21% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$338,471.12 | 0.18% | 0 | \$0.00 |
| | RATE RABBIT, INC. DBA CONERSTONE MORTGAGE, A CALIFORNIA CORP | 1 | \$606,400.00 | 0.33% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$168,035.72 | 0.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$171,052.02 | 0.09% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$161,935.73 | 0.09% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 4 | \$1,330,260.00 | 0.72% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SIRVA MORTGAGE, INC | 2 | \$806,751.28 | 0.44% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, INC | 2 | \$310,018.34 | 0.17% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$135,686.13 | 0.07% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$273,800.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$275,075.82 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$133,658.38 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$290,266.30 | 0.16% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$219,634.91 | 0.12% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$189,500.00 | 0.1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$581,300.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,491.00 | 0.08% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 17 | \$5,328,415.02 | 2.9% | 0 | \$0.00 |
| | SWBC MORTGAGE CORP | 1 | \$223,100.00 | 0.12% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$329,114.43 | 0.18% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$532,427.59 | 0.29% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 4 | \$1,100,921.29 | 0.6% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 2 | \$292,937.35 | 0.16% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 2 | \$434,989.24 | 0.24% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 19 | \$3,518,406.33 | 1.92% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$229,500.77 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$188,124.35 | 0.1% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$365,000.00 | 0.2% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$1,122,493.53 | 0.61% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$1,133,908.48 | 0.62% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$265,384.29 | 0.14% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP | 4 | \$882,979.92 | 0.48% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$314,862.37 | 0.17% | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED BANK | 1 | \$466,370.94 | 0.25% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK | 1 | \$191,200.00 | 0.1% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$221,726.60 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$413,362.56 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$304,762.61 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$302,241.92 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$409,735.16 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 2 | \$529,155.91 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$423,447.01 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$346,954.03 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 5 | \$1,538,324.00 | 0.84% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$536,064.00 | 0.29% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 21 | \$4,820,180.00 | 2.62% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$153,147.11 | 0.08% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 5 | \$998,968.09 | 0.54% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION | 2 | \$349,396.83 | 0.19% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 7 | \$1,247,866.26 | 0.68% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 5 | \$1,398,491.51 | 0.76% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$154,808.69 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$274,653.62 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 44 | \$13,208,159.64 | 7.19% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$355,000.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$197,100.69 | 0.11% | 0 | \$0.00 |

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| | WYOMING BANK AND TRUST A CORPORATION | 3 | \$938,650.00 | 0.54% | 0 | \$0.00 |
| Total | | 686 | \$183,672,066.55 | 100% | 0 | \$0.00 |
| 31418CNZ3 | AEM LOAN CORPORATION | 1 | \$420,946.07 | 0.73% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$144,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$218,435.86 | 0.38% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 3 | \$603,518.95 | 1.05% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$647,273.14 | 1.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$107,500.00 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$104,238.81 | 0.18% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$168,783.47 | 0.29% | 0 | \$0.00 |
| | BANK IOWA | 2 | \$278,324.58 | 0.48% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC | 2 | \$266,000.00 | 0.46% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$109,714.38 | 0.19% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$123,120.92 | 0.21% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 17 | \$1,789,205.22 | 3.11% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 5 | \$1,242,859.37 | 2.16% | 0 | \$0.00 |
| | CAPITAL BANK DBA CHURCH STREET MORTGAGE | 1 | \$151,599.00 | 0.26% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$198,550.11 | 0.35% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 |
| | CITIBANK, N.A | 2 | \$319,422.42 | 0.56% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 4 | \$970,100.00 | 1.69% | 0 | \$0.00 |
| | CLARA LENDING CO | 1 | \$393,000.00 | 0.68% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$297,852.00 | 0.52% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC, A MARYLAND CORPORATION | 1 | \$208,000.00 | 0.36% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$285,000.00 | 0.5% | 0 | \$0.00 |

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| DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 1 | \$128,400.00 | 0.22% | 0 | \$0.00 |
| DIRECT HOME LENDING | 1 | \$252,800.00 | 0.44% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 2 | \$689,100.00 | 1.2% | 0 | \$0.00 |
| EVERBANK | 6 | \$828,350.00 | 1.44% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 |
| FARMERS & STOCKMEN'S BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$194,579.11 | 0.34% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 25 | \$2,459,389.05 | 4.28% | 0 | \$0.00 |
| FIRST BANK | 4 | \$848,916.01 | 1.48% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$147,430.41 | 0.26% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$178,850.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$411,900.00 | 0.72% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$248,608.12 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$229,843.37 | 0.4% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$99,275.06 | 0.17% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$388,982.00 | 0.68% | 0 | \$0.00 |
| FLORIDA PARISHES BANK A STATE BANK | 1 | \$297,867.09 | 0.52% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC | 1 | \$129,800.00 | 0.23% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$245,004.32 | 0.43% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$712,093.00 | 1.24% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$236,367.00 | 0.41% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$133,640.19 | 0.23% | 0 | \$0.00 |
| GRAND RIVER BANK | 1 | \$141,000.00 | 0.25% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$295,584.00 | 0.51% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$124,099.67 | 0.22% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$84,387.78 | 0.15% | 0 | \$0.00 |
| | 1 | \$408,000.00 | 0.71% | 0 | \$0.00 |

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| HOWARD HANNA MORTGAGE SERVICES | | | | | | |
| INDEPENDENT BANK | 1 | \$256,141.72 | 0.45% | 0 | \$0.00 | |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$54,606.42 | 0.1% | 0 | \$0.00 | |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$182,683.28 | 0.32% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 8 | \$1,708,301.45 | 2.97% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$807,104.34 | 1.4% | 0 | \$0.00 | |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | |
| LENDER FI INC A CALIFORNIA CORPORATION | 1 | \$223,368.87 | 0.39% | 0 | \$0.00 | |
| LEVEL ONE BANK | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 | |
| M&T BANK | 1 | \$184,554.32 | 0.32% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$318,672.93 | 0.55% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$395,000.00 | 0.69% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$397,118.94 | 0.69% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE LLC, A LIMI | 1 | \$424,000.00 | 0.74% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$267,584.27 | 0.47% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$220,000.00 | 0.38% | 0 | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$167,900.00 | 0.29% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 2 | \$280,500.00 | 0.49% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$244,000.00 | 0.42% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 | |
| NEW DOMINION BANK A BANKING CORPORATION | 1 | \$228,861.21 | 0.4% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 2 | \$572,210.98 | 1% | 0 | \$0.00 | |
| NORTH STATE BANK A CORPORATION | 1 | \$318,702.90 | 0.55% | 0 | \$0.00 | |
| OAK STAR BANK | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | |

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|--|--|----|----------------|--------|---|--------|
| | OCWEN LOAN SERVICING LLC | 1 | \$275,000.00 | 0.48% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.58% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$81,417.00 | 0.14% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE A STATE-CHARTERED BANK | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$78,690.22 | 0.14% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,223,860.74 | 2.13% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$217,000.00 | 0.38% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$107,501.58 | 0.19% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$129,057.58 | 0.22% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$286,876.04 | 0.5% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 40 | \$7,982,996.81 | 13.89% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$271,400.00 | 0.47% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$333,000.00 | 0.58% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$275,000.00 | 0.48% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 2 | \$610,000.00 | 1.06% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$38,800.00 | 0.07% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$330,000.00 | 0.57% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$315,000.00 | 0.55% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,100.00 | 0.19% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 16 | \$2,507,032.04 | 4.36% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 1 | \$220,000.00 | 0.38% | 0 | \$0.00 |
| | TIAA,FSB | 2 | \$310,250.00 | 0.54% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$100,277.24 | 0.17% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$49,594.87 | 0.09% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$311,000.00 | 0.54% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$6,040,091.46 | 10.51% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE | 1 | \$271,920.00 | 0.47% | 0 | \$0.00 |

| | CHARTERED | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | US WIDE FINANCIAL LLC A MISSOURI LIMITED COMPANY | 1 | \$227,000.00 | 0.4% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 28 | \$3,621,378.17 | 6.3% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$568,000.00 | 0.99% | 0 | \$0.00 |
| | VICTORY MORTGAGE, LLC | 1 | \$158,000.00 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$549,240.00 | 0.96% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,500.00 | 0.32% | 0 | \$0.00 |
| Total | | 316 | \$57,460,505.86 | 100% | 0 | \$0.00 |
| 31418CPA6 | AMERIFIRST FINANCIAL, INC | 1 | \$214,000.00 | 3.25% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 27 | \$4,008,982.12 | 60.85% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$82,774.95 | 1.26% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$2,282,684.66 | 34.64% | 0 | \$0.00 |
| Total | | 41 | \$6,588,441.73 | 100% | 0 | \$0.00 |
| 31418CPB4 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$173,585.72 | 4.25% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$154,600.10 | 3.78% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$695,955.50 | 17.03% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$601,256.28 | 14.72% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$129,821.89 | 3.18% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$174,586.40 | 4.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 17 | \$2,155,791.48 | 52.77% | 0 | \$0.00 |
| Total | | 30 | \$4,085,597.37 | 100% | 0 | \$0.00 |
| 31418CPC2 | WELLS FARGO BANK, N.A | 29 | \$1,228,075.93 | 100% | 0 | \$0.00 |
| Total | | 29 | \$1,228,075.93 | 100% | 0 | \$0.00 |
| 31418CPD0 | DITECH FINANCIAL LLC | 10 | \$1,090,023.48 | 35.73% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$1,341,478.62 | 43.98% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$153,166.57 | 5.02% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2 | \$274,550.00 | 9% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$191,136.79 | 6.27% | 0 | \$0.00 |
| Total | | 27 | \$3,050,355.46 | 100% | 0 | \$0.00 |
| 3138LH2Y9 | REGIONS BANK | 1 | \$35,483,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$35,483,000.00 | 100% | 0 | \$0.00 |
| 3138LHG65 | JONES LANG LASALLE MULTIFAMILY, LLC | 3 | \$37,440,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$37,440,000.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LHVR2 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$9,520,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,520,000.00 | 100% | 0 | \$0.00 |
| 3138LJ2D1 | WALKER & DUNLOP, LLC | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 |
| 3138LJ2Z2 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,222,200.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,222,200.00 | 100% | 0 | \$0.00 |
| 3138LJ3H1 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,310,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,310,000.00 | 100% | 0 | \$0.00 |
| 3138LJ3U2 | WELLS FARGO BANK, N.A | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138LJ3V0 | M & T REALTY CAPITAL CORPORATION | 1 | \$11,350,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,350,000.00 | 100% | 0 | \$0.00 |
| 3138LJ3W8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$26,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$26,400,000.00 | 100% | 0 | \$0.00 |
| 3138LJ4A5 | DOUGHERTY MORTGAGE, LLC | 1 | \$7,280,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,280,000.00 | 100% | 0 | \$0.00 |
| 3138LJ4E7 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$1,590,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,590,000.00 | 100% | 0 | \$0.00 |
| 3138LJ4H0 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 |
| 3138LJ4J6 | BERKELEY POINT CAPITAL LLC | 1 | \$13,950,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,950,000.00 | 100% | 0 | \$0.00 |
| 3138LJ4K3 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 |
| 3138LJ4L1 | BERKELEY POINT CAPITAL LLC | 1 | \$8,757,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,757,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|-------------------------|-------------|----------|---------------|
| 3138LJ4S6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 |
| 3138LJ4T4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,001,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,001,000.00 | 100% | 0 | \$0.00 |
| 3138LJ4X5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,837,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,837,500.00 | 100% | 0 | \$0.00 |
| 3138LJ5G1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$43,339,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$43,339,000.00 | 100% | 0 | \$0.00 |
| 3138LJ5H9 | | SUNTRUST BANK | 1 | \$13,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,650,000.00 | 100% | 0 | \$0.00 |
| 3138LJ5J5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| 3138LJ5K2 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$54,028,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$54,028,000.00 | 100% | 0 | \$0.00 |
| 3138LJ5L0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$90,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$90,000,000.00 | 100% | 0 | \$0.00 |
| 3138LJ5M8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,104,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,104,000.00 | 100% | 0 | \$0.00 |
| 3138LJ5N6 | | WELLS FARGO BANK, N.A | 1 | \$110,568,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$110,568,000.00 | 100% | 0 | \$0.00 |
| 3138LJ5P1 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$24,212,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,212,500.00 | 100% | 0 | \$0.00 |
| 3138LJ5Q9 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138LJ5R7 | | JONES LANG LASALLE | 1 | \$15,232,500.00 | 100% | 0 | \$0.00 |

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| | | MULTIFAMILY, LLC | | | | | |
| Total | | | 1 | \$15,232,500.00 | 100% | 0 | \$0.00 |
| 3138LJ5S5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,765,100.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,765,100.00 | 100% | 0 | \$0.00 |
| 3138LJ5T3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$23,465,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,465,000.00 | 100% | 0 | \$0.00 |
| 3138LJ5U0 | | WALKER & DUNLOP, LLC | 1 | \$19,175,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,175,000.00 | 100% | 0 | \$0.00 |
| 3138LJ5V8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,117,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,117,000.00 | 100% | 0 | \$0.00 |
| 3138LJ5W6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$28,952,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,952,000.00 | 100% | 0 | \$0.00 |
| 3138LJ5X4 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,462,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,462,000.00 | 100% | 0 | \$0.00 |
| 3138LJ5Y2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| 3138LJ5Z9 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$10,162,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,162,000.00 | 100% | 0 | \$0.00 |
| 3138LJ6A3 | | BERKELEY POINT CAPITAL LLC | 1 | \$910,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$910,000.00 | 100% | 0 | \$0.00 |
| 3138LJ6B1 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$5,920,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,920,000.00 | 100% | 0 | \$0.00 |
| 3138LJ6C9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$22,247,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,247,000.00 | 100% | 0 | \$0.00 |
| 3138LJ6D7 | | SUNTRUST BANK | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |

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| 3138LJ6E5 | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| 3138LJ6F2 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$13,348,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,348,000.00 | 100% | 0 | \$0.00 |
| 3138LJ6G0 | WALKER & DUNLOP, LLC | 1 | \$62,388,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$62,388,000.00 | 100% | 0 | \$0.00 |
| 3138LJ6H8 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$10,780,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,780,000.00 | 100% | 0 | \$0.00 |
| 3138LJ6J4 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$21,680,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$21,680,000.00 | 100% | 0 | \$0.00 |
| 3138LJ6K1 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,055,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,055,000.00 | 100% | 0 | \$0.00 |
| 3138LJ6L9 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$25,574,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$25,574,000.00 | 100% | 0 | \$0.00 |
| 3138LJ6M7 | WALKER & DUNLOP, LLC | 1 | \$3,696,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,696,000.00 | 100% | 0 | \$0.00 |
| 3138LJ6N5 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$12,999,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,999,000.00 | 100% | 0 | \$0.00 |
| 3138LJ6P0 | Unavailable | 1 | \$66,397,800.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$66,397,800.00 | 100% | 0 | \$0.00 |
| 3138LJ6R6 | Unavailable | 1 | \$154,928,200.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$154,928,200.00 | 100% | 0 | \$0.00 |
| 3138LJ6S4 | BERKELEY POINT CAPITAL LLC | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| 3138LJ6T2 | BERKELEY POINT CAPITAL LLC | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 |

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| 3138LJ6U9 | M & T REALTY CAPITAL CORPORATION | 1 | \$51,825,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$51,825,000.00 | 100% | 0 | \$0.00 |
| 3138LJ6V7 | WALKER & DUNLOP, LLC | 1 | \$1,720,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,720,000.00 | 100% | 0 | \$0.00 |
| 3138LJ6W5 | M & T REALTY CAPITAL CORPORATION | 1 | \$90,675,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$90,675,000.00 | 100% | 0 | \$0.00 |
| 3138LJ6X3 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$31,735,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$31,735,000.00 | 100% | 0 | \$0.00 |
| 3138LJ6Z8 | KEYBANK NATIONAL ASSOCIATION | 7 | \$101,224,000.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$101,224,000.00 | 100% | 0 | \$0.00 |
| 3138LJ7B0 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$6,956,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,956,000.00 | 100% | 0 | \$0.00 |
| 3138LJ7C8 | M & T REALTY CAPITAL CORPORATION | 1 | \$43,650,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$43,650,000.00 | 100% | 0 | \$0.00 |
| 3138LJ7D6 | M & T REALTY CAPITAL CORPORATION | 1 | \$40,275,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$40,275,000.00 | 100% | 0 | \$0.00 |
| 3138LJ7E4 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$3,114,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,114,000.00 | 100% | 0 | \$0.00 |
| 3138LJ7G9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$51,375,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$51,375,000.00 | 100% | 0 | \$0.00 |
| 3138LJ7H7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$450,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$450,000.00 | 100% | 0 | \$0.00 |
| 3138LJ7J3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,385,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,385,000.00 | 100% | 0 | \$0.00 |

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| 3138LJ7M6 | | WELLS FARGO BANK, N.A | 1 | \$5,655,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,655,000.00 | 100% | 0 | \$0.00 |
| 3138LJH78 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,932,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,932,000.00 | 100% | 0 | \$0.00 |
| 3138LJJA9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$32,637,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,637,000.00 | 100% | 0 | \$0.00 |
| 3138LJJG6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$39,287,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$39,287,500.00 | 100% | 0 | \$0.00 |
| 3138LJJM3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,638,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,638,000.00 | 100% | 0 | \$0.00 |
| 3138LJLM0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$34,326,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,326,000.00 | 100% | 0 | \$0.00 |
| 3138LJLW8 | | WELLS FARGO BANK, N.A | 1 | \$8,645,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,645,000.00 | 100% | 0 | \$0.00 |
| 3138LJNQ9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,150,000.00 | 100% | 0 | \$0.00 |
| 3138LJP46 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$1,192,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,192,000.00 | 100% | 0 | \$0.00 |
| 3138LJP53 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 3138LJP61 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$1,443,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,443,000.00 | 100% | 0 | \$0.00 |
| 3138LJP79 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$1,435,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,435,000.00 | 100% | 0 | \$0.00 |

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| 3138LJP87 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$2,210,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,210,000.00 | 100% | 0 | \$0.00 |
| 3138LJP95 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$3,171,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,171,000.00 | 100% | 0 | \$0.00 |
| 3138LJPP9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$50,058,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$50,058,000.00 | 100% | 0 | \$0.00 |
| 3138LJPY0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,050,000.00 | 100% | 0 | \$0.00 |
| 3138LJRK8 | | WALKER & DUNLOP, LLC | 1 | \$3,105,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,105,000.00 | 100% | 0 | \$0.00 |
| 3138LJRL6 | | WALKER & DUNLOP, LLC | 1 | \$1,595,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,595,000.00 | 100% | 0 | \$0.00 |
| 3138LJRR3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$35,175,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,175,000.00 | 100% | 0 | \$0.00 |
| 3138LJT34 | | M & T REALTY CAPITAL CORPORATION | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 |
| 3138LJT42 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,240,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,240,000.00 | 100% | 0 | \$0.00 |
| 3138LJT59 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,440,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,440,000.00 | 100% | 0 | \$0.00 |
| 3138LJTU4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 |
| 3138LJU57 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 |

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| 3138LJUE8 | | WALKER & DUNLOP, LLC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| 3138LJUU2 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$42,075,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$42,075,000.00 | 100% | 0 | \$0.00 |
| 3138LJUZ1 | | Unavailable | 1 | \$7,673,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,673,000.00 | 100% | 0 | \$0.00 |
| 3138LJVA5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 |
| 3138LJVM9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 |
| 3138LJW63 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 |
| 3138LJWE6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$19,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,800,000.00 | 100% | 0 | \$0.00 |
| 3138LJWM8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,259,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,259,500.00 | 100% | 0 | \$0.00 |
| 3138LJWP1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,080,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,080,000.00 | 100% | 0 | \$0.00 |
| 3138LJWQ9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,696,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,696,000.00 | 100% | 0 | \$0.00 |
| 3138LJWX4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 3138LJXH8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |

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| 3138LJXK1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$22,035,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,035,000.00 | 100% | 0 | \$0.00 |
| 3138LJXL9 | | WELLS FARGO BANK, N.A | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 |
| 3138LJXQ8 | | WALKER & DUNLOP, LLC | 1 | \$13,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,650,000.00 | 100% | 0 | \$0.00 |
| 3138LJY79 | | WELLS FARGO BANK, N.A | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| 3138LJYD6 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$24,115,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,115,000.00 | 100% | 0 | \$0.00 |
| 3138LJYE4 | | WALKER & DUNLOP, LLC | 1 | \$5,287,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,287,000.00 | 100% | 0 | \$0.00 |
| 3138LJYQ7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$23,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,650,000.00 | 100% | 0 | \$0.00 |
| 3138LJYU8 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$29,415,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,415,000.00 | 100% | 0 | \$0.00 |
| 3138LJYV6 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$27,685,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,685,000.00 | 100% | 0 | \$0.00 |
| 3138LJYW4 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$15,815,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,815,000.00 | 100% | 0 | \$0.00 |
| 3138LJZC7 | | WELLS FARGO BANK, N.A | 1 | \$3,572,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,572,000.00 | 100% | 0 | \$0.00 |
| 3138LJZF0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$23,383,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,383,000.00 | 100% | 0 | \$0.00 |
| 3138LJZH6 | | WELLS FARGO BANK, N.A | 1 | \$9,818,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,818,000.00 | 100% | 0 | \$0.00 |

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| 3138LJZJ2 | | BERKELEY POINT CAPITAL LLC | 1 | \$38,685,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$38,685,000.00 | 100% | 0 | \$0.00 |
| 3138LJZM5 | | M & T REALTY CAPITAL CORPORATION | 11 | \$74,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$74,100,000.00 | 100% | 0 | \$0.00 |
| 3138LJZV5 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$33,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,550,000.00 | 100% | 0 | \$0.00 |
| 3138LJZW3 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$17,330,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,330,000.00 | 100% | 0 | \$0.00 |
| 3138LKA23 | | WALKER & DUNLOP, LLC | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 |
| 3138LKA31 | | WALKER & DUNLOP, LLC | 1 | \$16,205,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,205,000.00 | 100% | 0 | \$0.00 |
| 3138LKA49 | | WALKER & DUNLOP, LLC | 1 | \$14,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,400,000.00 | 100% | 0 | \$0.00 |
| 3138LKA56 | | BERKELEY POINT CAPITAL LLC | 1 | \$20,775,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,775,000.00 | 100% | 0 | \$0.00 |
| 3138LKA64 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 |
| 3138LKA98 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 |
| 3138LKAA5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$765,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$765,000.00 | 100% | 0 | \$0.00 |
| 3138LKAB3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$38,842,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$38,842,000.00 | 100% | 0 | \$0.00 |
| 3138LKAC1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$824,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$824,000.00 | 100% | 0 | \$0.00 |

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| 3138LKAG2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 |
| 3138LKAH0 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$5,160,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,160,000.00 | 100% | 0 | \$0.00 |
| 3138LKAJ6 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 |
| 3138LKAK3 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 |
| 3138LKAM9 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$925,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$925,000.00 | 100% | 0 | \$0.00 |
| 3138LKAP2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,203,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,203,000.00 | 100% | 0 | \$0.00 |
| 3138LKAS6 | | WALKER & DUNLOP, LLC | 1 | \$21,840,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,840,000.00 | 100% | 0 | \$0.00 |
| 3138LKAT4 | | SUNTRUST BANK | 1 | \$3,840,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,840,000.00 | 100% | 0 | \$0.00 |
| 3138LKAU1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$22,474,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,474,000.00 | 100% | 0 | \$0.00 |
| 3138LKAV9 | | WALKER & DUNLOP, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LKAX5 | | WELLS FARGO BANK, N.A | 1 | \$2,675,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,675,000.00 | 100% | 0 | \$0.00 |
| 3138LKAY3 | | SUNTRUST BANK | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| 3138LKAZ0 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,107,800.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,107,800.00 | 100% | 0 | \$0.00 |
| 3138LKB22 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$660,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$660,000.00 | 100% | 0 | \$0.00 |
| 3138LKB63 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,560,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,560,000.00 | 100% | 0 | \$0.00 |
| 3138LKB89 | | SUNTRUST BANK | 1 | \$2,120,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,120,000.00 | 100% | 0 | \$0.00 |
| 3138LKBD8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 |
| 3138LKBFB3 | | WALKER & DUNLOP, LLC | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| 3138LKBH9 | | Unavailable | 1 | \$101,918,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$101,918,000.00 | 100% | 0 | \$0.00 |
| 3138LKBJ5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$11,515,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,515,000.00 | 100% | 0 | \$0.00 |
| 3138LKBK2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,526,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,526,000.00 | 100% | 0 | \$0.00 |
| 3138LKBLO | | GREYSTONE SERVICING CORPORATION INC | 1 | \$40,125,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$40,125,000.00 | 100% | 0 | \$0.00 |
| 3138LKBM8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,940,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,940,000.00 | 100% | 0 | \$0.00 |
| 3138LKBPI | | KEYBANK NATIONAL ASSOCIATION | 1 | \$23,870,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,870,000.00 | 100% | 0 | \$0.00 |
| 3138LKBQ9 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$6,759,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,759,000.00 | 100% | 0 | \$0.00 |
| 3138LKBW6 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$13,475,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,475,000.00 | 100% | 0 | \$0.00 |

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| 3138LKBX4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,763,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,763,000.00 | 100% | 0 | \$0.00 |
| 3138LKBY2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$9,735,700.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,735,700.00 | 100% | 0 | \$0.00 |
| 3138LKC21 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$845,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$845,000.00 | 100% | 0 | \$0.00 |
| 3138LKC47 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 |
| 3138LKC70 | | BERKELEY POINT CAPITAL LLC | 1 | \$32,325,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,325,000.00 | 100% | 0 | \$0.00 |
| 3138LKC88 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,311,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,311,500.00 | 100% | 0 | \$0.00 |
| 3138LKC96 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,513,200.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,513,200.00 | 100% | 0 | \$0.00 |
| 3138LKCA3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 |
| 3138LKCB1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$44,633,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$44,633,000.00 | 100% | 0 | \$0.00 |
| 3138LKCC9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$22,570,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,570,000.00 | 100% | 0 | \$0.00 |
| 3138LKCD7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,458,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,458,500.00 | 100% | 0 | \$0.00 |
| 3138LKCF2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,080,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,080,000.00 | 100% | 0 | \$0.00 |
| 3138LKCG0 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,264,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,264,000.00 | 100% | 0 | \$0.00 |

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| 3138LKCH8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 |
| 3138LKCJ4 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,736,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,736,000.00 | 100% | 0 | \$0.00 |
| 3138LKCK1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$6,880,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,880,000.00 | 100% | 0 | \$0.00 |
| 3138LKCM7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$10,218,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,218,000.00 | 100% | 0 | \$0.00 |
| 3138LKC�5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,060,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,060,000.00 | 100% | 0 | \$0.00 |
| 3138LKCP0 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 |
| 3138LKCQ8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,846,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,846,000.00 | 100% | 0 | \$0.00 |
| 3138LKCR6 | | BERKELEY POINT CAPITAL LLC | 1 | \$10,075,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,075,000.00 | 100% | 0 | \$0.00 |
| 3138LKCT2 | | HOMESTREET CAPITAL CORPORATION | 1 | \$16,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,400,000.00 | 100% | 0 | \$0.00 |
| 3138LKCU9 | | SUNTRUST BANK | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 |
| 3138LKCν7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 |
| 3138LKCν5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,440,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,440,000.00 | 100% | 0 | \$0.00 |
| 3138LKCν3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$14,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,750,000.00 | 100% | 0 | \$0.00 |

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| 3138LKY1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 |
| 3138LKCZ8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$56,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$56,600,000.00 | 100% | 0 | \$0.00 |
| 3138LKD38 | | Unavailable | 1 | \$23,752,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,752,000.00 | 100% | 0 | \$0.00 |
| 3138LKD53 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$11,392,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,392,000.00 | 100% | 0 | \$0.00 |
| 3138LKD79 | | GREYSTONE SERVICING CORPORATION INC | 2 | \$2,149,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$2,149,000.00 | 100% | 0 | \$0.00 |
| 3138LKD87 | | Unavailable | 1 | \$30,782,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,782,500.00 | 100% | 0 | \$0.00 |
| 3138LKD95 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 |
| 3138LKDA2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,713,100.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,713,100.00 | 100% | 0 | \$0.00 |
| 3138LKDB0 | | HOMESTREET CAPITAL CORPORATION | 1 | \$509,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$509,000.00 | 100% | 0 | \$0.00 |
| 3138LKDF1 | | SUNTRUST BANK | 1 | \$13,698,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,698,000.00 | 100% | 0 | \$0.00 |
| 3138LKDG9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,900,000.00 | 100% | 0 | \$0.00 |
| 3138LKD7H | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 3138LKDJ3 | | GREYSTONE SERVICING CORPORATION INC | 2 | \$21,000,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 2 | \$21,000,000.00 | 100% | 0 | \$0.00 |
| 3138LKDK0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LKDL8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,245,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,245,000.00 | 100% | 0 | \$0.00 |
| 3138LKDM6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,235,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,235,000.00 | 100% | 0 | \$0.00 |
| 3138LKDQ7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| 3138LKDS3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$52,020,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$52,020,000.00 | 100% | 0 | \$0.00 |
| 3138LKDT1 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$17,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,850,000.00 | 100% | 0 | \$0.00 |
| 3138LKDU8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,225,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,225,000.00 | 100% | 0 | \$0.00 |
| 3138LKDW4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,920,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,920,000.00 | 100% | 0 | \$0.00 |
| 3138LKDZ7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$15,438,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,438,000.00 | 100% | 0 | \$0.00 |
| 3138LKE29 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 |
| 3138LKE37 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$6,967,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,967,000.00 | 100% | 0 | \$0.00 |
| 3138LKE45 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,983,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,983,000.00 | 100% | 0 | \$0.00 |

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| 3138LKE60 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,502,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,502,000.00 | 100% | 0 | \$0.00 |
| 3138LKE78 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$8,767,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,767,000.00 | 100% | 0 | \$0.00 |
| 3138LKE86 | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,483,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,483,000.00 | 100% | 0 | \$0.00 |
| 3138LKE94 | DOUGHERTY MORTGAGE, LLC | 1 | \$2,520,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,520,000.00 | 100% | 0 | \$0.00 |
| 3138LKEB9 | WELLS FARGO BANK, N.A | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| 3138LKEC7 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$3,360,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,360,000.00 | 100% | 0 | \$0.00 |
| 3138LKED5 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$60,092,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$60,092,000.00 | 100% | 0 | \$0.00 |
| 3138LKEH6 | BERKELEY POINT CAPITAL LLC | 1 | \$3,034,500.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,034,500.00 | 100% | 0 | \$0.00 |
| 3138LKEJ2 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$10,750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,750,000.00 | 100% | 0 | \$0.00 |
| 3138LKEJ7 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,940,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,940,000.00 | 100% | 0 | \$0.00 |
| 3138LKEM5 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,333,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,333,000.00 | 100% | 0 | \$0.00 |
| 3138LKEN3 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$20,207,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$20,207,000.00 | 100% | 0 | \$0.00 |
| 3138LKEP8 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$17,350,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,350,000.00 | 100% | 0 | \$0.00 |

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| 3138LKEQ6 | | Unavailable | 1 | \$30,143,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,143,500.00 | 100% | 0 | \$0.00 |
| 3138LKES2 | | Unavailable | 1 | \$35,005,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,005,500.00 | 100% | 0 | \$0.00 |
| 3138LKET0 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 |
| 3138LKEW3 | | WELLS FARGO BANK, N.A | 1 | \$21,675,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,675,000.00 | 100% | 0 | \$0.00 |
| 3138LKEY9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$43,780,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$43,780,000.00 | 100% | 0 | \$0.00 |
| 3138LKF51 | | WALKER & DUNLOP, LLC | 1 | \$19,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,200,000.00 | 100% | 0 | \$0.00 |
| 3138LKF69 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$22,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,100,000.00 | 100% | 0 | \$0.00 |
| 3138LKF77 | | SUNTRUST BANK | 1 | \$1,142,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,142,000.00 | 100% | 0 | \$0.00 |
| 3138LKF93 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,072,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,072,000.00 | 100% | 0 | \$0.00 |
| 3138LKFD4 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$10,460,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,460,000.00 | 100% | 0 | \$0.00 |
| 3138LKFE2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| 3138LKFF9 | | WALKER & DUNLOP, LLC | 1 | \$3,245,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,245,000.00 | 100% | 0 | \$0.00 |
| 3138LKFH5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| 3138LKFJ1 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$12,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,150,000.00 | 100% | 0 | \$0.00 |

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| 3138LKFL6 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,825,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,825,000.00 | 100% | 0 | \$0.00 |
| 3138LKFM4 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,658,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,658,000.00 | 100% | 0 | \$0.00 |
| 3138LKFN2 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$700,000.00 | 100% | 0 | \$0.00 |
| 3138LKFP7 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 |
| 3138LKFQ5 | WALKER & DUNLOP, LLC | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 |
| 3138LKFT9 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,580,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,580,000.00 | 100% | 0 | \$0.00 |
| 3138LKFU6 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 |
| 3138LKFW2 | KEYBANK NATIONAL ASSOCIATION | 1 | \$10,065,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,065,000.00 | 100% | 0 | \$0.00 |
| 3138LKFY8 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,422,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,422,000.00 | 100% | 0 | \$0.00 |
| 3138LKFZ5 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,532,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,532,000.00 | 100% | 0 | \$0.00 |
| 3138LKGB7 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 3138LKGD3 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,688,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,688,000.00 | 100% | 0 | \$0.00 |
| 3138LKGG6 | | 1 | \$19,695,000.00 | 100% | 0 | \$0.00 |

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| | | ARBOR COMMERCIAL FUNDING I, LLC | | | | | |
| Total | | | 1 | \$19,695,000.00 | 100% | 0 | \$0.00 |
| 3138LKGH4 | | WALKER & DUNLOP, LLC | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 |
| 3138LKGJ0 | | WALKER & DUNLOP, LLC | 1 | \$6,875,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,875,000.00 | 100% | 0 | \$0.00 |
| 3138LKGK7 | | BERKELEY POINT CAPITAL LLC | 1 | \$10,637,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,637,000.00 | 100% | 0 | \$0.00 |
| 3138LKGL5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138LKGM3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,141,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,141,000.00 | 100% | 0 | \$0.00 |
| 3138LKGU5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 |
| 3138LKGY7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$10,944,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,944,000.00 | 100% | 0 | \$0.00 |
| 3138LKGZ4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$16,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,350,000.00 | 100% | 0 | \$0.00 |
| 3138LKHK6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$21,461,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,461,000.00 | 100% | 0 | \$0.00 |
| 3138LKHL4 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$28,775,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,775,000.00 | 100% | 0 | \$0.00 |
| 3138LKHN0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$29,514,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,514,000.00 | 100% | 0 | \$0.00 |
| 3138LKHP5 | | JONES LANG LASALLE | 1 | \$21,172,000.00 | 100% | 0 | \$0.00 |

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| | | MULTIFAMILY, LLC | | | | | |
| Total | | | 1 | \$21,172,000.00 | 100% | 0 | \$0.00 |
| 3138LKHU4 | | Unavailable | 1 | \$16,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,150,000.00 | 100% | 0 | \$0.00 |
| 3138LKMJ3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$29,347,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,347,000.00 | 100% | 0 | \$0.00 |
| 3138XKGW8 | | ARBOR BANK | 1 | \$424,100.00 | 20.45% | 0 | \$0.00 |
| | | CHARTER WEST BANK A CORPORATION | 1 | \$160,000.00 | 7.72% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$359,395.35 | 17.33% | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$164,491.15 | 7.93% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$311,490.18 | 15.02% | 0 | \$0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | \$653,983.61 | 31.55% | 0 | \$0.00 |
| Total | | | 7 | \$2,073,460.29 | 100% | 0 | \$0.00 |
| 3138XKGY4 | | AMERICAN EQUITY MORTGAGE INC | 2 | \$573,100.00 | 23.55% | 0 | \$0.00 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$272,570.36 | 11.2% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC | 2 | \$515,172.00 | 21.17% | 0 | \$0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 3 | \$1,072,854.00 | 44.08% | 0 | \$0.00 |
| Total | | | 8 | \$2,433,696.36 | 100% | 0 | \$0.00 |
| 3138XKGZ1 | | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$379,000.00 | 26.52% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$310,002.36 | 21.69% | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$125,000.00 | 8.75% | 0 | \$0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | \$338,275.00 | 23.67% | 0 | \$0.00 |
| | | TOWNE MORTGAGE OF THE CAROLINAS LIMITED LIABILITY COMPANY | 1 | \$276,744.69 | 19.37% | 0 | \$0.00 |
| Total | | | 5 | \$1,429,022.05 | 100% | 0 | \$0.00 |
| 3138YWT98 | | COMPASS BANK | 3 | \$999,211.76 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$999,211.76 | 100% | 0 | \$0.00 |
| 3138YWUA3 | | COMPASS BANK | 6 | \$1,860,941.89 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,860,941.89 | 100% | 0 | \$0.00 |

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| 3138YWUB1 | | COMPASS BANK | 2 | \$799,300.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$799,300.00 | 100% | 0 | \$0.00 |
| 3140F7X20 | | CENDERA FUNDING, INC | 1 | \$139,500.00 | 6.57% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$124,983.09 | 5.88% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$147,250.00 | 6.93% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$125,955.36 | 5.93% | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 2 | \$288,627.78 | 13.59% | 0 | \$0.00 |
| | | NTFN, INC | 2 | \$274,620.00 | 12.93% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$123,500.00 | 5.81% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$754,712.38 | 35.52% | 0 | \$0.00 |
| | | TEXAS BANK FINANCIAL | 1 | \$145,329.18 | 6.84% | 0 | \$0.00 |
| Total | | | 16 | \$2,124,477.79 | 100% | 0 | \$0.00 |
| 3140F7X46 | | AFFILIATED BANK | 1 | \$190,000.00 | 12.48% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 1 | \$196,650.00 | 12.91% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$184,824.09 | 12.14% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$187,529.61 | 12.32% | 0 | \$0.00 |
| | | SENTE MORTGAGE, INC | 1 | \$193,766.90 | 12.72% | 0 | \$0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | \$195,775.18 | 12.86% | 0 | \$0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$189,150.00 | 12.42% | 0 | \$0.00 |
| | | WALLICK & VOLK, INC | 1 | \$185,032.51 | 12.15% | 0 | \$0.00 |
| Total | | | 8 | \$1,522,728.29 | 100% | 0 | \$0.00 |
| 3140F7XN4 | | CORNERSTONE HOME LENDING, INC | 1 | \$85,397.27 | 6.01% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 1 | \$96,776.99 | 6.82% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK TEXAS | 1 | \$59,681.85 | 4.2% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | \$163,156.22 | 11.49% | 0 | \$0.00 |
| | | MICHIGAN MUTUAL, INC | 1 | \$91,824.06 | 6.47% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$94,769.00 | 6.67% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$80,559.99 | 5.67% | 0 | \$0.00 |
| | | NTFN, INC | 2 | \$185,114.72 | 13.04% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$379,674.14 | 26.74% | 0 | \$0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$106,275.09 | 7.49% | 0 | \$0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$76,542.11 | 5.4% | 0 | \$0.00 |
| Total | | | 16 | \$1,419,771.44 | 100% | 0 | \$0.00 |

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| 3140F7XZ7 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$156,750.00 | 5.28% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$163,311.46 | 5.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$493,919.44 | 16.64% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$518,953.97 | 17.49% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$159,769.52 | 5.38% | 0 | \$0.00 |
| | NTFN, INC | 2 | \$319,882.66 | 10.78% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$165,488.65 | 5.58% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$159,862.10 | 5.39% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$333,845.71 | 11.25% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL | 1 | \$159,862.10 | 5.39% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$166,456.42 | 5.61% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$169,750.00 | 5.71% | 0 | \$0.00 |
| Total | | 18 | \$2,967,852.03 | 100% | 0 | \$0.00 |
| 3140F7YA1 | CORNERSTONE HOME LENDING, INC | 1 | \$236,080.12 | 10.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$684,356.03 | 29.49% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$250,941.83 | 10.81% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$237,214.63 | 10.22% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$474,497.79 | 20.45% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$222,987.90 | 9.61% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$214,371.00 | 9.25% | 0 | \$0.00 |
| Total | | 10 | \$2,320,449.30 | 100% | 0 | \$0.00 |
| 3140F7YE3 | CORNERSTONE HOME LENDING, INC | 1 | \$136,605.67 | 6.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$464,516.12 | 21.73% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$225,182.98 | 10.53% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$184,300.00 | 8.62% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$112,364.83 | 5.26% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$87,004.78 | 4.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$150,173.48 | 7.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$140,892.00 | 6.59% | 0 | \$0.00 |
| | NTFN, INC | 2 | \$242,300.62 | 11.34% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$242,210.89 | 11.33% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$152,000.00 | 7.11% | 0 | \$0.00 |
| Total | | 18 | \$2,137,551.37 | 100% | 0 | \$0.00 |
| 3140F9MS1 | BNC NATIONAL BANK - COR | 1 | \$66,000.00 | 3.33% | 0 | \$0.00 |
| | C & T MORTGAGE, INC - COR | 1 | \$70,000.00 | 3.53% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 5 | \$381,497.23 | 19.26% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK - COR | 1 | \$99,606.28 | 5.03% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$75,500.00 | 3.81% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING, INC - COR | 1 | \$95,000.00 | 4.8% | 0 | \$0.00 |
| | LPMC, LLC - COR | 1 | \$109,841.51 | 5.54% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$359,434.46 | 18.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$614,300.00 | 31.01% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$110,000.00 | 5.55% | 0 | \$0.00 |
| Total | | 23 | \$1,981,179.48 | 100% | 0 | \$0.00 |
| 3140F9MT9 | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$61,978.83 | 4.62% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 2 | \$174,299.84 | 13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$92,598.66 | 6.9% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$250,750.00 | 18.7% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$466,882.32 | 34.81% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$80,500.00 | 6% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$154,322.79 | 11.51% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$59,927.91 | 4.46% | 0 | \$0.00 |
| Total | | 15 | \$1,341,260.35 | 100% | 0 | \$0.00 |
| 3140F9MU6 | DAS ACQUISITION COMPANY, LLC - COR | 2 | \$175,415.00 | 16.1% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC - C | 1 | \$107,120.00 | 9.83% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$187,025.00 | 17.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$525,562.00 | 48.23% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$94,560.00 | 8.68% | 0 | \$0.00 |
| Total | | 12 | \$1,089,682.00 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F9MV4 | DAS ACQUISITION COMPANY, LLC - COR | 2 | \$103,423.46 | 5.45% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC - COR | 1 | \$68,500.00 | 3.61% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$80,750.00 | 4.25% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$103,951.02 | 5.48% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 15 | \$1,254,028.82 | 66.07% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$90,000.00 | 4.74% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC - COR | 1 | \$93,100.00 | 4.91% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$104,250.00 | 5.49% | 0 | \$0.00 |
| Total | | 23 | \$1,898,003.30 | 100% | 0 | \$0.00 |
| 3140F9MW2 | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$46,345.52 | 4.28% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. - COR | 2 | \$210,000.00 | 19.39% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$84,000.00 | 7.76% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 2 | \$56,332.29 | 5.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$583,415.00 | 53.88% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$102,750.00 | 9.49% | 0 | \$0.00 |
| Total | | 15 | \$1,082,842.81 | 100% | 0 | \$0.00 |
| 3140F9MX0 | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$140,000.00 | 5.28% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$299,577.30 | 11.29% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$150,700.00 | 5.68% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$2,062,700.00 | 77.75% | 0 | \$0.00 |
| Total | | 10 | \$2,652,977.30 | 100% | 0 | \$0.00 |
| 3140F9MY8 | ARK MORTGAGE, INC. - COR | 2 | \$611,250.00 | 52.39% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$200,000.00 | 17.14% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$122,900.00 | 10.53% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$232,500.00 | 19.94% | 0 | \$0.00 |
| Total | | 5 | \$1,166,650.00 | 100% | 0 | \$0.00 |
| 3140FA5X6 | 1ST FINANCIAL, INC | 1 | \$187,253.10 | 0.65% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$189,338.78 | 0.66% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$187,150.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$179,900.00 | 0.63% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$175,733.66 | 0.61% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$566,654.30 | 1.97% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$368,740.16 | 1.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$365,655.00 | 1.27% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$555,810.00 | 1.93% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 6 | \$1,119,029.77 | 3.89% | 0 | \$0.00 |
| CASON HOME LOANS, A CORPORATION | 1 | \$184,545.40 | 0.64% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 7 | \$1,206,238.41 | 4.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$179,757.54 | 0.62% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$183,108.55 | 0.64% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$372,688.83 | 1.3% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 4 | \$767,626.26 | 2.67% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$395,092.66 | 1.37% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$178,600.00 | 0.62% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$351,265.19 | 1.22% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$176,000.00 | 0.61% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$190,000.00 | 0.66% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$178,753.39 | 0.62% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 14 | \$2,646,098.00 | 9.2% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$193,738.68 | 0.67% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$554,663.16 | 1.93% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$185,743.74 | 0.65% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 2 | \$373,943.47 | 1.3% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$199,486.96 | 0.69% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$957,029.64 | 3.33% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$196,910.33 | 0.68% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$372,191.91 | 1.29% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 10 | \$1,891,096.99 | 6.57% | 0 | \$0.00 |
| OPES ADVISORS, INC | 3 | \$571,697.64 | 1.99% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 11 | \$2,038,888.62 | 7.09% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$390,850.08 | 1.36% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$199,800.00 | 0.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 16 | \$3,006,448.52 | 10.45% | 0 | \$0.00 |
| | PURPOSE FUNDING, INC | 1 | \$192,100.00 | 0.67% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 11 | \$2,024,228.76 | 7.04% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$194,287.94 | 0.68% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$182,000.00 | 0.63% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$197,145.90 | 0.69% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$184,236.83 | 0.64% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$193,800.00 | 0.67% | 0 | \$0.00 |
| | STONE FORT MORTGAGE, INC | 1 | \$180,167.43 | 0.63% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$198,188.67 | 0.69% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$566,333.09 | 1.97% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$579,106.63 | 2.01% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENT INC | 1 | \$188,800.00 | 0.66% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$187,800.00 | 0.65% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 6 | \$1,105,660.32 | 3.84% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$184,051.75 | 0.64% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$179,778.68 | 0.62% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$196,000.00 | 0.68% | 0 | \$0.00 |
| Total | | 154 | \$28,771,214.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FA6A5 | ALL WESTERN MORTGAGE, INC | 1 | \$199,759.69 | 7.7% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$183,778.92 | 7.08% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$721,659.22 | 27.81% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$182,700.00 | 7.04% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$175,793.37 | 6.77% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$188,000.00 | 7.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$189,542.47 | 7.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$368,253.47 | 14.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$188,544.87 | 7.27% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$197,013.00 | 7.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 14 | \$2,595,045.01 | 100% | 0 | \$0.00 |
| 3140FA6F4 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$199,698.77 | 5.61% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$374,350.00 | 10.51% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$369,739.34 | 10.38% | 0 | \$0.00 | |
| | COASTWAY COMMUNITY BANK | 1 | \$200,000.00 | 5.62% | 0 | \$0.00 | |
| | MORTGAGENETWORK | 6 | \$1,135,242.14 | 31.88% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | \$175,505.68 | 4.93% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,461.68 | 5.6% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$724,461.36 | 20.35% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$182,300.00 | 5.12% | 0 | \$0.00 | |
| Total | | 19 | \$3,560,758.97 | 100% | 0 | \$0.00 | |
| 3140FBN63 | HONESDALE NATIONAL BANK | 1 | \$98,800.00 | 9.21% | 0 | \$0.00 | |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$40,445.45 | 3.77% | 0 | \$0.00 | |
| | JERSEY SHORE STATE BANK | 2 | \$206,939.17 | 19.3% | 0 | \$0.00 | |
| | KISH BANK | 2 | \$144,225.23 | 13.45% | 0 | \$0.00 | |
| | MID PENN BANK | 1 | \$92,034.06 | 8.58% | 0 | \$0.00 | |
| | MORTGAGE AMERICA | 2 | \$227,307.69 | 21.2% | 0 | \$0.00 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$172,175.00 | 16.06% | 0 | \$0.00 | |
| | WELCOME HOME FINANCE, LP | 1 | \$90,250.00 | 8.43% | 0 | \$0.00 | |
| Total | | 12 | \$1,072,176.60 | 100% | 0 | \$0.00 | |
| 3140FBN71 | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$121,250.00 | 10.68% | 0 | \$0.00 | |
| | FIRSTTRUST BANK | 1 | \$106,460.34 | 9.38% | 0 | \$0.00 | |
| | HONESDALE NATIONAL BANK | 1 | \$94,420.36 | 8.32% | 0 | \$0.00 | |
| | JERSEY SHORE STATE BANK | 2 | \$124,159.76 | 10.94% | 0 | \$0.00 | |
| | MID PENN BANK | 2 | \$149,192.38 | 13.15% | 0 | \$0.00 | |
| | MORTGAGE AMERICA | 1 | \$58,021.79 | 5.11% | 0 | \$0.00 | |
| | NBT BANK NA | 1 | \$100,761.56 | 8.88% | 0 | \$0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$124,596.00 | 10.98% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$191,416.16 | 16.87% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 1 | \$64,631.03 | 5.69% | 0 | \$0.00 | |
| Total | | 13 | \$1,134,909.38 | 100% | 0 | \$0.00 | |
| 3140FBN89 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,652.43 | 11.79% | 0 | \$0.00 | |

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| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$131,734.05 | 12.36% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$127,125.56 | 11.93% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$140,650.00 | 13.2% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$136,627.89 | 12.82% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$127,000.00 | 11.92% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$137,580.63 | 12.91% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$139,312.09 | 13.07% | 0 | \$0.00 |
| Total | | 8 | \$1,065,682.65 | 100% | 0 | \$0.00 |
| 3140FBN97 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$152,950.00 | 13.21% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$174,169.75 | 15.04% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$152,519.24 | 13.17% | 0 | \$0.00 |
| | KISH BANK | 1 | \$164,900.00 | 14.24% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$174,262.58 | 15.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$339,306.00 | 29.29% | 0 | \$0.00 |
| Total | | 7 | \$1,158,107.57 | 100% | 0 | \$0.00 |
| 3140FBPA2 | ALLEGHENY VALLEY BANK OF PITTSBURGH | 1 | \$132,569.90 | 12.04% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$141,779.44 | 12.88% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$188,804.05 | 17.15% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$188,815.14 | 17.15% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$132,249.55 | 12.01% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$164,567.96 | 14.95% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$152,292.15 | 13.82% | 0 | \$0.00 |
| Total | | 7 | \$1,101,078.19 | 100% | 0 | \$0.00 |
| 3140FBPB0 | ALLEGHENY VALLEY BANK OF PITTSBURGH | 1 | \$240,618.85 | 6.23% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$206,350.05 | 5.35% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$227,068.72 | 5.88% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$467,248.58 | 12.11% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 3 | \$709,075.38 | 18.37% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 4 | \$1,009,962.00 | 26.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$219,147.66 | 5.68% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE | 1 | \$252,685.00 | 6.55% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$266,390.69 | 6.9% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$260,750.00 | 6.76% | 0 | \$0.00 |
| Total | | 16 | \$3,859,296.93 | 100% | 0 | \$0.00 |
| 3140FBW63 | EMBRACE HOME LOANS, INC | 2 | \$857,250.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$857,250.00 | 100% | 0 | \$0.00 |
| 3140FHB22 | ACTUAL MORTGAGE BANKERS | 1 | \$74,891.94 | 3.67% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 8 | \$1,892,469.99 | 92.67% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$74,896.68 | 3.66% | 0 | \$0.00 |
| Total | | 10 | \$2,042,258.61 | 100% | 0 | \$0.00 |
| 3140FHB30 | AAA CONCORDIA MORTGAGE | 1 | \$45,508.95 | 2.73% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 9 | \$1,087,080.92 | 65.16% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | \$92,000.00 | 5.51% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE | 2 | \$265,051.43 | 15.89% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$77,450.43 | 4.64% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$101,250.00 | 6.07% | 0 | \$0.00 |
| Total | | 15 | \$1,668,341.73 | 100% | 0 | \$0.00 |
| 3140FHB48 | BANCO POPULAR DE PUERTO RICO | 6 | \$806,912.98 | 43.15% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP | 2 | \$217,090.77 | 11.61% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE | 1 | \$84,541.17 | 4.52% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 3 | \$146,983.96 | 7.86% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$55,431.76 | 2.96% | 0 | \$0.00 |
| | THE MONEY HOUSE | 6 | \$559,178.83 | 29.9% | 0 | \$0.00 |
| Total | | 19 | \$1,870,139.47 | 100% | 0 | \$0.00 |
| 3140FHB55 | BANCO POPULAR DE PUERTO RICO | 8 | \$593,043.68 | 57.95% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP | 2 | \$193,740.12 | 18.93% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$88,399.32 | 8.64% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$62,715.72 | 6.13% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$85,404.19 | 8.35% | 0 | \$0.00 |
| Total | | 13 | \$1,023,303.03 | 100% | 0 | \$0.00 |
| 3140FHBX4 | BANCO POPULAR DE PUERTO RICO | 8 | \$1,304,152.48 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,304,152.48 | 100% | 0 | \$0.00 |
| 3140FHB Y2 | BANCO POPULAR DE PUERTO RICO | 9 | \$1,277,705.57 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,277,705.57 | 100% | 0 | \$0.00 |
| 3140FHBZ9 | BANCO POPULAR DE PUERTO RICO | 4 | \$737,300.00 | 59.08% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | THE MONEY HOUSE | 2 | \$510,673.63 | 40.92% | 0 | \$0.00 |
| Total | | 6 | \$1,247,973.63 | 100% | 0 | \$0.00 |
| 3140FHGX9 | HOMESTREET BANK | 3 | \$1,020,300.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,020,300.00 | 100% | 0 | \$0.00 |
| 3140FHGY7 | HOMESTREET BANK | 13 | \$4,408,010.06 | 100% | 0 | \$0.00 |
| Total | | 13 | \$4,408,010.06 | 100% | 0 | \$0.00 |
| 3140FKV98 | GUILD MORTGAGE COMPANY | 12 | \$2,968,624.79 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,968,624.79 | 100% | 0 | \$0.00 |
| 3140FKWA4 | GUILD MORTGAGE COMPANY | 22 | \$5,340,206.83 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,340,206.83 | 100% | 0 | \$0.00 |
| 3140FM2T2 | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$2,797,228.97 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,797,228.97 | 100% | 0 | \$0.00 |
| 3140FM2V7 | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,602,624.10 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,602,624.10 | 100% | 0 | \$0.00 |
| 3140FM2W5 | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$1,116,187.43 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,116,187.43 | 100% | 0 | \$0.00 |
| 3140FM2X3 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,259,409.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,259,409.00 | 100% | 0 | \$0.00 |
| 3140FMG75 | GUIDANCE MORTGAGE LLC | 1 | \$140,000.00 | 10.54% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 8 | \$1,057,728.37 | 79.66% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$130,000.00 | 9.8% | 0 | \$0.00 |
| Total | | 10 | \$1,327,728.37 | 100% | 0 | \$0.00 |
| 3140FMG83 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$246,220.23 | 12.98% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$138,000.00 | 7.27% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$147,047.13 | 7.75% | 0 | \$0.00 |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$134,214.83 | 7.08% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$132,129.70 | 6.97% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$139,807.11 | 7.37% | 0 | \$0.00 |
| | | 1 | \$130,217.69 | 6.86% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MIDWEST FAMILY LENDING CORPORATION | | | | | |
| | NEW YORK COMMUNITY BANK | 5 | \$700,426.09 | 36.92% | 0 | \$0.00 |
| | Unavailable | 1 | \$128,900.00 | 6.8% | 0 | \$0.00 |
| Total | | 14 | \$1,896,962.78 | 100% | 0 | \$0.00 |
| 3140FMG91 | GUIDANCE MORTGAGE LLC | 1 | \$169,760.48 | 7.64% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$152,734.49 | 6.87% | 0 | \$0.00 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$168,861.74 | 7.6% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 10 | \$1,575,219.69 | 70.9% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$155,250.00 | 6.99% | 0 | \$0.00 |
| Total | | 14 | \$2,221,826.40 | 100% | 0 | \$0.00 |
| 3140FMHA7 | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$160,000.00 | 7.55% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$155,689.86 | 7.35% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$174,370.07 | 8.23% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 7 | \$1,138,235.07 | 53.71% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$168,750.00 | 7.96% | 0 | \$0.00 |
| | UNISON BANK | 1 | \$164,000.00 | 7.74% | 0 | \$0.00 |
| | Unavailable | 1 | \$157,986.90 | 7.46% | 0 | \$0.00 |
| Total | | 13 | \$2,119,031.90 | 100% | 0 | \$0.00 |
| 3140FMHB5 | EXCEL MORTGAGE NETWORK, INC | 1 | \$181,600.00 | 8.64% | 0 | \$0.00 |
| | FIRST LIBERTY HOME MORTGAGE, LLC | 1 | \$192,800.00 | 9.18% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$192,827.92 | 9.18% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 7 | \$1,347,234.69 | 64.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$186,435.81 | 8.87% | 0 | \$0.00 |
| Total | | 11 | \$2,100,898.42 | 100% | 0 | \$0.00 |
| 3140FMHC3 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$191,960.00 | 10.47% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$186,200.00 | 10.16% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 2 | \$350,787.09 | 19.14% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$180,000.00 | 9.82% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$184,275.00 | 10.05% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 4 | \$739,500.00 | 40.36% | 0 | \$0.00 |
| Total | | 10 | \$1,832,722.09 | 100% | 0 | \$0.00 |
| 3140FN4J0 | BANK OF AMERICA, N.A | 14 | \$1,214,483.38 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,214,483.38 | 100% | 0 | \$0.00 |
| 3140FN4K7 | BANK OF AMERICA, N.A | 10 | \$1,310,375.80 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,310,375.80 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FN4L5 | BANK OF AMERICA, N.A | 11 | \$2,057,566.41 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,057,566.41 | 100% | 0 | \$0.00 |
| 3140FN4M3 | BANK OF AMERICA, N.A | 32 | \$1,979,967.97 | 100% | 0 | \$0.00 |
| Total | | 32 | \$1,979,967.97 | 100% | 0 | \$0.00 |
| 3140FN4N1 | BANK OF AMERICA, N.A | 11 | \$1,758,140.88 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,758,140.88 | 100% | 0 | \$0.00 |
| 3140FN4P6 | BANK OF AMERICA, N.A | 17 | \$1,666,485.29 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,666,485.29 | 100% | 0 | \$0.00 |
| 3140FN4Q4 | BANK OF AMERICA, N.A | 24 | \$1,481,940.88 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,481,940.88 | 100% | 0 | \$0.00 |
| 3140FN4R2 | BANK OF AMERICA, N.A | 14 | \$1,615,559.58 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,615,559.58 | 100% | 0 | \$0.00 |
| 3140FN4S0 | BANK OF AMERICA, N.A | 18 | \$1,043,828.76 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,043,828.76 | 100% | 0 | \$0.00 |
| 3140FN4T8 | BANK OF AMERICA, N.A | 16 | \$2,053,063.49 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,053,063.49 | 100% | 0 | \$0.00 |
| 3140FN4U5 | BANK OF AMERICA, N.A | 12 | \$1,029,567.01 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,029,567.01 | 100% | 0 | \$0.00 |
| 3140FNA46 | ACADEMY MORTGAGE CORPORATION | 2 | \$457,353.86 | 3.3% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$232,750.00 | 1.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$290,633.88 | 2.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$678,142.33 | 4.9% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 2 | \$620,516.09 | 4.48% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$249,460.75 | 1.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 6 | \$2,058,832.34 | 14.87% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$304,000.00 | 2.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$203,443.72 | 1.47% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$668,436.86 | 4.83% | 0 | \$0.00 |
| | | 1 | \$186,919.88 | 1.35% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$1,058,755.03 | 7.65% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,793,294.56 | 12.95% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$735,424.00 | 5.31% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$232,800.00 | 1.68% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$218,250.00 | 1.58% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$220,881.75 | 1.6% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$259,456.58 | 1.87% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$222,812.81 | 1.61% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$285,773.18 | 2.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$338,113.75 | 2.44% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$346,313.74 | 2.5% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$424,000.00 | 3.06% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$237,020.42 | 1.71% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$928,593.09 | 6.71% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$339,072.86 | 2.45% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$256,719.11 | 1.84% | 0 | \$0.00 |
| Total | | 47 | \$13,847,770.59 | 100% | 0 | \$0.00 |
| 3140FNA61 | CORNERSTONE HOME LENDING, INC | 3 | \$626,475.81 | 45.95% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$232,506.11 | 17.05% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$209,000.00 | 15.33% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$295,510.74 | 21.67% | 0 | \$0.00 |
| Total | | 6 | \$1,363,492.66 | 100% | 0 | \$0.00 |
| 3140FNA79 | COUNTRY CLUB MORTGAGE, INC | 1 | \$169,731.19 | 15.56% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$169,536.43 | 15.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$164,692.53 | 15.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$157,140.00 | 14.4% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$140,477.06 | 12.87% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 2 | \$289,575.21 | 26.54% | 0 | \$0.00 |
| Total | | 7 | \$1,091,152.42 | 100% | 0 | \$0.00 |
| 3140FNA87 | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$241,916.25 | 17.06% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$184,994.77 | 13.05% | 0 | \$0.00 |
| | | 3 | \$587,139.99 | 41.41% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$226,437.20 | 15.97% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$177,355.31 | 12.51% | 0 | \$0.00 |
| Total | | 7 | \$1,417,843.52 | 100% | 0 | \$0.00 |
| 3140FNA95 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$261,160.70 | 4.57% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | \$317,551.07 | 5.56% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$346,250.39 | 6.07% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$216,182.03 | 3.79% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$453,568.41 | 7.95% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$569,196.88 | 9.97% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$1,118,600.70 | 19.59% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$359,481.30 | 6.3% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$685,603.91 | 12.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$163,704.15 | 2.87% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$583,027.57 | 10.21% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$210,911.35 | 3.69% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$423,389.09 | 7.42% | 0 | \$0.00 |
| Total | | 19 | \$5,708,627.55 | 100% | 0 | \$0.00 |
| 3140FNAV6 | LAKESIDE BANK | 1 | \$352,109.38 | 46.04% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$412,669.00 | 53.96% | 0 | \$0.00 |
| Total | | 2 | \$764,778.38 | 100% | 0 | \$0.00 |
| 3140FNAW4 | LAKEVIEW LOAN SERVICING LLC | 5 | \$930,765.59 | 82.31% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$200,000.00 | 17.69% | 0 | \$0.00 |
| Total | | 6 | \$1,130,765.59 | 100% | 0 | \$0.00 |
| 3140FNAZ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$405,300.00 | 3.67% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$169,750.00 | 1.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$837,400.00 | 7.58% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$834,775.00 | 7.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 2 | \$470,300.00 | 4.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$596,550.00 | 5.4% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$305,550.00 | 2.77% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$361,875.00 | 3.28% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 1 | \$227,950.00 | 2.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$652,810.00 | 5.91% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$2,015,873.70 | 18.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$972,555.13 | 8.8% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC | 1 | \$339,052.93 | 3.07% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$228,000.00 | 2.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$351,625.00 | 3.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$201,760.00 | 1.83% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$329,800.00 | 2.99% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$392,000.00 | 3.55% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$151,525.00 | 1.37% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$337,750.00 | 3.06% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$329,321.89 | 2.98% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$169,750.00 | 1.54% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 2 | \$366,662.03 | 3.29% | 0 | \$0.00 |
| Total | | 37 | \$11,047,935.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNBA1 | BAY EQUITY, LLC | 1 | \$464,900.79 | 7.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 2 | \$648,853.71 | 9.81% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$592,536.29 | 8.96% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$284,460.99 | 4.3% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$292,078.54 | 4.41% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,996,257.16 | 30.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$244,784.50 | 3.7% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$423,551.23 | 6.4% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$215,553.46 | 3.26% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$595,782.10 | 9.01% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$549,290.36 | 8.3% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$308,003.47 | 4.65% | 0 | \$0.00 |
| Total | | 22 | \$6,616,052.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNBB9 | ACADEMY MORTGAGE CORPORATION | 1 | \$260,928.77 | 1.44% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$197,831.45 | 1.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$637,319.05 | 3.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,472,586.54 | 13.6% | 0 | \$0.00 |
| | | 1 | \$153,071.56 | 0.84% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | | | | | |
| | BAY EQUITY, LLC | 3 | \$963,569.83 | 5.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 7 | \$2,233,633.05 | 12.29% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$291,895.39 | 1.61% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$391,319.25 | 2.15% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 2 | \$429,181.64 | 2.36% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$208,299.42 | 1.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$171,478.89 | 0.94% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,110,882.91 | 6.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$319,706.41 | 1.76% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$961,508.92 | 5.29% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 5 | \$1,503,038.83 | 8.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,028,588.36 | 5.66% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$541,982.78 | 2.98% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$407,516.29 | 2.24% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$198,068.73 | 1.09% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC | 1 | \$469,091.23 | 2.58% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$361,430.04 | 1.99% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$583,967.76 | 3.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$148,021.93 | 0.81% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$480,912.61 | 2.65% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$709,112.01 | 3.9% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$217,987.77 | 1.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$272,484.24 | 1.5% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$188,922.73 | 1.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$262,516.82 | 1.44% | 0 | \$0.00 |
| Total | | 65 | \$18,176,855.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNBC7 | ALTERRA GROUP, LLC | 1 | \$196,177.87 | 14.73% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$194,673.31 | 14.62% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$175,533.90 | 13.18% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$193,000.00 | 14.5% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$179,450.00 | 13.48% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$198,599.81 | 14.92% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$194,000.00 | 14.57% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 7 | \$1,331,434.89 | 100% | 0 | \$0.00 |
| 3140FNBF0 | ACADEMY MORTGAGE CORPORATION | 1 | \$276,051.69 | 14.26% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$237,299.89 | 12.26% | 0 | \$0.00 | |
| | BAY EQUITY, LLC | 1 | \$129,792.72 | 6.7% | 0 | \$0.00 | |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$166,840.00 | 8.62% | 0 | \$0.00 | |
| | DATA MORTGAGE, INC | 1 | \$232,457.04 | 12.01% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$475,470.60 | 24.56% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$418,070.00 | 21.59% | 0 | \$0.00 | |
| Total | | 8 | \$1,935,981.94 | 100% | 0 | \$0.00 | |
| 3140FNBL7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$402,550.00 | 20.87% | 0 | \$0.00 | |
| | BROKER SOLUTIONS, INC | 2 | \$691,610.00 | 35.85% | 0 | \$0.00 | |
| | DATA MORTGAGE, INC | 1 | \$253,595.95 | 13.14% | 0 | \$0.00 | |
| | FRANKLIN LOAN CORPORATION | 1 | \$319,628.43 | 16.57% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$261,900.00 | 13.57% | 0 | \$0.00 | |
| Total | | 6 | \$1,929,284.38 | 100% | 0 | \$0.00 | |
| 3140FR7F6 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$93,918.74 | 8.79% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$104,500.00 | 9.78% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$108,000.00 | 10.1% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$96,500.00 | 9.03% | 0 | \$0.00 | |
| | HOMESTOWN LENDERS LLC A LIMITED LIABILITY CORPOARTION | 1 | \$107,188.61 | 10.03% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE LLL A LIMITED LIABILITY COMPANY | 1 | \$94,850.00 | 8.87% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$84,334.16 | 7.89% | 0 | \$0.00 | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$86,144.89 | 8.06% | 0 | \$0.00 | |
| | PILGRIM MORTGAGE LLC | 1 | \$96,455.00 | 9.02% | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 8.42% | 0 | \$0.00 | |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$107,000.00 | 10.01% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 11 | \$1,068,891.40 | 100% | 0 | \$0.00 |
| 3140FR7G4 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$187,350.00 | 10.05% | 0 | \$0.00 | |
| | CENDERA FUNDING INC | 1 | \$89,500.00 | 4.8% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$281,712.00 | 15.1% | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$100,000.00 | 5.36% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$93,870.81 | 5.03% | 0 | \$0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$306,284.01 | 16.42% | 0 | \$0.00 | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$94,560.00 | 5.07% | 0 | \$0.00 | |
| | INLANTA MORTGAGE INC | 1 | \$105,000.00 | 5.63% | 0 | \$0.00 | |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$103,500.00 | 5.55% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 2 | \$202,138.17 | 10.84% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$93,900.00 | 5.03% | 0 | \$0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$109,600.00 | 5.88% | 0 | \$0.00 | |
| | WALLICK AND VOLK INC | 1 | \$97,650.00 | 5.24% | 0 | \$0.00 | |
| Total | | 19 | \$1,865,064.99 | 100% | 0 | \$0.00 | |
| 3140FR7H2 | ADVISA MORTGAGE SERVICES LTD | 1 | \$124,470.98 | 6.92% | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$115,425.00 | 6.42% | 0 | \$0.00 | |
| | CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION | 1 | \$119,497.26 | 6.64% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$231,742.00 | 12.89% | 0 | \$0.00 | |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$122,803.07 | 6.83% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD L P | 1 | \$119,497.26 | 6.64% | 0 | \$0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$119,486.99 | 6.64% | 0 | \$0.00 | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$113,512.64 | 6.31% | 0 | \$0.00 | |
| | INLANTA MORTGAGE INC | 1 | \$120,000.00 | 6.67% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 3 | \$366,472.00 | 20.38% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$125,000.00 | 6.95% | 0 | \$0.00 |
| | UNIVERSITY FO IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$120,482.71 | 6.71% | 0 | \$0.00 |
| Total | | 15 | \$1,798,389.91 | 100% | 0 | \$0.00 |
| 3140FR7J8 | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$268,375.00 | 24.58% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$138,000.00 | 12.64% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$129,449.82 | 11.86% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$132,000.00 | 12.09% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$138,000.00 | 12.64% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 13.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$141,000.00 | 12.91% | 0 | \$0.00 |
| Total | | 8 | \$1,091,824.82 | 100% | 0 | \$0.00 |
| 3140FR7K5 | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$79,465.67 | 7.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$77,000.00 | 6.86% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS,A CORPORATION | 1 | \$83,700.00 | 7.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$84,640.27 | 7.54% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST NA | 1 | \$80,000.00 | 7.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$75,000.00 | 6.68% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$80,000.00 | 7.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$85,000.00 | 7.57% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$76,471.67 | 6.81% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$78,905.00 | 7.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$81,850.00 | 7.29% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$80,000.00 | 7.13% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$160,700.00 | 14.29% | 0 | \$0.00 |
| Total | | 14 | \$1,122,732.61 | 100% | 0 | \$0.00 |
| 3140FR7L3 | ARBOR BANK A STATE CHARTERED BANK | 1 | \$93,000.00 | 7.95% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 8.55% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 8.55% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$100,000.00 | 8.55% | 0 | \$0.00 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$100,000.00 | 8.55% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$110,000.00 | 9.4% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$100,590.00 | 8.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$94,000.00 | 8.03% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$91,865.00 | 7.85% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$90,000.00 | 7.69% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$103,000.00 | 8.8% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$87,500.00 | 7.48% | 0 | \$0.00 |
| Total | | 12 | \$1,169,955.00 | 100% | 0 | \$0.00 |
| 3140FR7M1 | CENDERA FUNDING INC | 2 | \$266,000.00 | 25.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$140,111.50 | 13.28% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION | 1 | \$130,954.64 | 12.41% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$127,500.00 | 12.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$133,600.00 | 12.66% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$129,500.00 | 12.27% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$127,500.00 | 12.09% | 0 | \$0.00 |
| Total | | 8 | \$1,055,166.14 | 100% | 0 | \$0.00 |
| 3140FRMD4 | CARTUS HOME LOANS | 8 | \$1,806,331.65 | 42.9% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$999,271.81 | 23.73% | 0 | \$0.00 |
| | | 6 | \$975,943.09 | 23.18% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | | |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$304,242.52 | 7.23% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$124,788.42 | 2.96% | 0 | \$0.00 | |
| Total | | 19 | \$4,210,577.49 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FRME2 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$957,562.54 | 71.97% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$372,924.93 | 28.03% | 0 | \$0.00 | |
| Total | | 4 | \$1,330,487.47 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FRMF9 | COLDWELL BANKER HOME LOANS | 1 | \$83,853.46 | 5.72% | 0 | \$0.00 | |
| | COMERICA BANK | 1 | \$39,672.52 | 2.71% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 19 | \$1,222,261.55 | 83.41% | 0 | \$0.00 | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 2 | \$119,514.86 | 8.16% | 0 | \$0.00 | |
| Total | | 23 | \$1,465,302.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FRMG7 | HSBC BANK USA, N.A | 1 | \$107,647.72 | 2.92% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 2 | \$239,977.91 | 6.5% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$272,077.70 | 7.37% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 23 | \$2,816,101.75 | 76.3% | 0 | \$0.00 | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 2 | \$255,115.15 | 6.91% | 0 | \$0.00 | |
| Total | | 30 | \$3,690,920.23 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FRMJ1 | COLDWELL BANKER HOME LOANS | 1 | \$239,992.00 | 8.17% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A | 5 | \$1,601,943.14 | 54.54% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$345,600.00 | 11.77% | 0 | \$0.00 | |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$749,622.78 | 25.52% | 0 | \$0.00 | |
| Total | | 9 | \$2,937,157.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FSAA1 | BUSEY BANK | 1 | \$120,557.61 | 11.32% | 0 | \$0.00 | |
| | CALATLANTIC MORTGAGE INC | 1 | \$120,000.00 | 11.27% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$112,800.00 | 10.6% | 0 | \$0.00 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$234,000.00 | 21.98% | 0 | \$0.00 | |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$125,000.00 | 11.74% | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,750.00 | 10.5% | 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$117,109.49 | 11% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STSTE CHARTERED | 1 | \$123,375.00 | 11.59% | 0 | \$0.00 |
| Total | | 9 | \$1,064,592.10 | 100% | 0 | \$0.00 |
| 3140FSAB9 | 1ST PRIORITY MORTGAGE INC | 1 | \$98,500.00 | 7.24% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$93,000.00 | 6.84% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$208,500.00 | 15.33% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$206,000.00 | 15.15% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$90,400.00 | 6.65% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$88,500.00 | 6.51% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$89,611.35 | 6.59% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$106,650.00 | 7.84% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$100,000.00 | 7.35% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$91,000.00 | 6.69% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$100,000.00 | 7.35% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$88,000.00 | 6.46% | 0 | \$0.00 |
| Total | | 14 | \$1,360,161.35 | 100% | 0 | \$0.00 |
| 3140FSAC7 | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$273,525.00 | 25.25% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$130,000.00 | 12% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$134,438.00 | 12.41% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$128,000.00 | 11.82% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$133,470.00 | 12.32% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$135,600.00 | 12.52% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$148,125.00 | 13.68% | 0 | \$0.00 |
| Total | | 8 | \$1,083,158.00 | 100% | 0 | \$0.00 |
| 3140FSAD5 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 9.09% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$88,000.00 | 7.55% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$95,000.00 | 8.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$108,000.00 | 9.26% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$94,900.00 | 8.14% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$96,000.00 | 8.23% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$110,000.00 | 9.44% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$92,625.00 | 7.95% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$88,000.00 | 7.55% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$100,000.00 | 8.58% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$95,300.00 | 8.17% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$92,000.00 | 7.89% | 0 | \$0.00 |
| Total | | 12 | \$1,165,825.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSAE3 | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$234,892.89 | 19.73% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$119,003.10 | 10% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$120,000.00 | 10.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$118,927.82 | 9.99% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$116,250.00 | 9.76% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$120,000.00 | 10.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$124,500.00 | 10.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,000.00 | 9.74% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$121,000.00 | 10.16% | 0 | \$0.00 |
| Total | | 10 | \$1,190,573.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSAF0 | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$323,884.16 | 28.76% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 14.21% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$142,500.00 | 12.65% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$170,000.00 | 15.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$172,289.80 | 15.3% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$157,500.00 | 13.98% | 0 | \$0.00 |
| Total | | 7 | \$1,126,173.96 | 100% | 0 | \$0.00 |
| 3140FSAG8 | 1ST PRIORITY MORTGAGE INC | 1 | \$92,000.00 | 8.61% | 0 | \$0.00 |
| | ABC BANK AN ILLINOIS CORPORATION | 1 | \$96,000.00 | 8.98% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$105,000.00 | 9.82% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$290,670.00 | 27.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$106,650.00 | 9.98% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$89,780.00 | 8.4% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$100,000.00 | 9.35% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$99,000.00 | 9.26% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$89,872.78 | 8.41% | 0 | \$0.00 |
| Total | | 11 | \$1,068,972.78 | 100% | 0 | \$0.00 |
| 3140FSAH6 | 1ST PRIORITY MORTGAGE INC | 1 | \$129,600.00 | 8.49% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$138,212.57 | 9.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$145,000.00 | 9.5% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,114,044.54 | 72.96% | 0 | \$0.00 |
| Total | | 11 | \$1,526,857.11 | 100% | 0 | \$0.00 |
| 3140FSAJ2 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$78,000.00 | 7.19% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$60,000.00 | 5.53% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$79,900.00 | 7.37% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$75,688.01 | 6.98% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$75,823.00 | 6.99% | 0 | \$0.00 |
| | | 1 | \$61,500.00 | 5.67% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | | | | | |
| | GOLDWATER BANK N A | 1 | \$54,896.01 | 5.06% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$65,000.00 | 5.99% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABLI | 1 | \$80,000.00 | 7.38% | 0 | \$0.00 |
| | IST PRIORITY MORTGAGE INC | 1 | \$25,500.00 | 2.35% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$61,200.00 | 5.64% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$60,000.00 | 5.53% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$75,249.10 | 6.94% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$72,000.00 | 6.64% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$70,717.34 | 6.52% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$49,850.00 | 4.6% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$39,000.00 | 3.62% | 0 | \$0.00 |
| Total | | 17 | \$1,084,323.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSD75 | ALIGN CREDIT UNION | 1 | \$257,628.27 | 1.2% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$509,000.00 | 2.36% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$594,173.25 | 2.76% | 0 | \$0.00 |
| | BLUE HILLS BANK | 3 | \$979,427.35 | 4.54% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 2 | \$560,718.18 | 2.6% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$217,942.48 | 1.01% | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$234,668.88 | 1.09% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$389,899.86 | 1.81% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$318,295.67 | 1.48% | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$720,508.55 | 3.34% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 2 | \$436,397.92 | 2.02% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 2 | \$535,654.19 | 2.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 4 | \$1,078,657.56 | 5% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$480,468.60 | 2.23% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$232,800.00 | 1.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 5 | \$1,759,057.87 | 8.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$304,158.09 | 1.41% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$260,920.03 | 1.21% | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$541,948.83 | 2.51% | 0 | \$0.00 |
| | LENDUSA MORTGAGE, LLC DBA MORT | 4 | \$1,250,757.42 | 5.8% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | LOANDEPOT.COM, LLC | 3 | \$909,226.49 | 4.22% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$223,048.60 | 1.03% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$205,865.98 | 0.96% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$640,366.53 | 2.97% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$208,705.52 | 0.97% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$454,423.07 | 2.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 5 | \$1,524,011.32 | 7.07% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 5 | \$1,496,281.03 | 6.94% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$633,625.25 | 2.94% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 8 | \$1,883,890.78 | 8.74% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$308,324.63 | 1.43% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$655,500.00 | 3.04% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$212,693.11 | 0.99% | 0 | \$0.00 |
| | THE SAVINGS BANK | 1 | \$203,300.05 | 0.94% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMP | 1 | \$331,532.21 | 1.55% | 0 | \$0.00 |
| Total | | 73 | \$21,553,877.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSD83 | ACADEMY MORTGAGE CORPORATION | 1 | \$222,722.43 | 1.74% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$243,493.26 | 1.9% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$255,655.00 | 2% | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$643,680.24 | 5.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 2 | \$528,097.51 | 4.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LL | 1 | \$287,858.99 | 2.25% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 2 | \$540,759.31 | 4.22% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$426,422.17 | 3.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 7 | \$2,289,216.07 | 17.88% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$277,078.89 | 2.16% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$336,566.20 | 2.63% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 5 | \$1,598,609.33 | 12.48% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$526,040.90 | 4.11% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 2 | \$602,457.17 | 4.7% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 3 | \$736,230.73 | 5.75% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 8 | \$2,039,417.56 | 15.93% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$652,317.89 | 5.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$286,980.11 | 2.24% | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$311,951.94 | 2.44% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 44 | \$12,805,555.70 | 100% | 0 | \$0.00 |
| 3140FSD91 | CAPE COD FIVE | 1 | \$98,000.00 | 6.52% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$146,198.30 | 9.73% | 0 | \$0.00 | |
| | LEE BANK | 1 | \$140,473.04 | 9.35% | 0 | \$0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$142,113.17 | 9.46% | 0 | \$0.00 | |
| | MORTGAGE NETWORK, INC | 1 | \$135,732.74 | 9.04% | 0 | \$0.00 | |
| | MOUNTAINONE BANK | 1 | \$140,056.77 | 9.32% | 0 | \$0.00 | |
| | NORTH SHORE BANK | 1 | \$140,000.00 | 9.32% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$135,612.91 | 9.03% | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$281,722.86 | 18.75% | 0 | \$0.00 | |
| | WEBSTER BANK | 1 | \$142,308.04 | 9.48% | 0 | \$0.00 | |
| Total | | 11 | \$1,502,217.83 | 100% | 0 | \$0.00 | |
| 3140FSEA7 | EASTERN BANK | 2 | \$348,694.49 | 14.18% | 0 | \$0.00 | |
| | ENVOY MORTGAGE LTD | 1 | \$185,943.47 | 7.56% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$196,568.04 | 8% | 0 | \$0.00 | |
| | FALL RIVER FIVE CENTS SAVINGS | 1 | \$179,202.76 | 7.29% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 1 | \$193,500.00 | 7.87% | 0 | \$0.00 | |
| | MILLBURY FCU | 2 | \$320,978.07 | 13.06% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE | 1 | \$156,946.78 | 6.38% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$537,619.00 | 21.87% | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$169,516.13 | 6.9% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPAN | 1 | \$169,510.83 | 6.89% | 0 | \$0.00 | |
| Total | | 14 | \$2,458,479.57 | 100% | 0 | \$0.00 | |
| 3140FSEB5 | ACADEMY MORTGAGE CORPORATION | 3 | \$460,573.76 | 37.03% | 0 | \$0.00 | |
| | AVIDIA BANK | 1 | \$137,572.68 | 11.06% | 0 | \$0.00 | |
| | BANK OF CANTON | 1 | \$160,817.41 | 12.93% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$101,622.02 | 8.17% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$130,788.98 | 10.52% | 0 | \$0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | \$162,543.90 | 13.07% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$89,770.00 | 7.22% | 0 | \$0.00 | |
| Total | | 9 | \$1,243,688.75 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FSEC3 | ACADEMY MORTGAGE CORPORATION | 2 | \$366,189.42 | 21.56% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$195,699.08 | 11.52% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$384,410.42 | 22.63% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$360,386.00 | 21.22% | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$198,599.81 | 11.69% | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$193,368.41 | 11.38% | 0 | \$0.00 |
| Total | | 9 | \$1,698,653.14 | 100% | 0 | \$0.00 |
| 3140FSJ79 | PULTE MORTGAGE LLC | 11 | \$3,085,733.14 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,085,733.14 | 100% | 0 | \$0.00 |
| 3140FSJ87 | PULTE MORTGAGE LLC | 9 | \$3,178,647.14 | 100% | 0 | \$0.00 |
| Total | | 9 | \$3,178,647.14 | 100% | 0 | \$0.00 |
| 3140FSMG5 | HIGHLAND LOANSOURCE | 1 | \$326,449.68 | 6.59% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$4,629,379.02 | 93.41% | 0 | \$0.00 |
| Total | | 19 | \$4,955,828.70 | 100% | 0 | \$0.00 |
| 3140FSMH3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | \$11,192,953.82 | 100% | 0 | \$0.00 |
| Total | | 42 | \$11,192,953.82 | 100% | 0 | \$0.00 |
| 3140FSMJ9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$3,002,707.55 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,002,707.55 | 100% | 0 | \$0.00 |
| 3140FSMK6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,149,525.65 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,149,525.65 | 100% | 0 | \$0.00 |
| 3140FSML4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,806,165.46 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,806,165.46 | 100% | 0 | \$0.00 |
| 3140FSMM2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,597,867.14 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,597,867.14 | 100% | 0 | \$0.00 |
| 3140FSMN0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,344,059.74 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,344,059.74 | 100% | 0 | \$0.00 |
| 3140FSMP5 | MUTUAL OF OMAHA MORTGAGE, | 1 | \$76,720.00 | 7.5% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | LLC | | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$946,530.42 | 92.5% | 0 | \$0.00 | |
| Total | | 15 | \$1,023,250.42 | 100% | 0 | \$0.00 | |
| 3140FSMQ3 | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$416,775.00 | 34.76% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$782,121.34 | 65.24% | 0 | \$0.00 | |
| Total | | 4 | \$1,198,896.34 | 100% | 0 | \$0.00 | |
| 3140FSMR1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$4,539,574.62 | 100% | 0 | \$0.00 | |
| Total | | 19 | \$4,539,574.62 | 100% | 0 | \$0.00 | |
| 3140FSMS9 | HIGHLAND LOANSOURCE | 1 | \$271,824.98 | 6.03% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$4,233,697.17 | 93.97% | 0 | \$0.00 | |
| Total | | 15 | \$4,505,522.15 | 100% | 0 | \$0.00 | |
| 3140FSMT7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$5,887,171.53 | 100% | 0 | \$0.00 | |
| Total | | 24 | \$5,887,171.53 | 100% | 0 | \$0.00 | |
| 3140FTGH8 | CITIZENS BANK, NA | 22 | \$5,851,312.54 | 100% | 0 | \$0.00 | |
| Total | | 22 | \$5,851,312.54 | 100% | 0 | \$0.00 | |
| 3140FTRR4 | WELLS FARGO BANK, N.A | 43 | \$10,559,801.25 | 100% | 0 | \$0.00 | |
| Total | | 43 | \$10,559,801.25 | 100% | 0 | \$0.00 | |
| 3140FTRS2 | WELLS FARGO BANK, N.A | 17 | \$4,284,454.22 | 100% | 0 | \$0.00 | |
| Total | | 17 | \$4,284,454.22 | 100% | 0 | \$0.00 | |
| 3140FUHN1 | ACADEMY MORTGAGE CORP | 2 | \$516,941.30 | 2.69% | 0 | \$0.00 | |
| | AMCAP MORTGAGE LTD | 1 | \$232,450.40 | 1.21% | 0 | \$0.00 | |
| | BANK OF ENGLAND DBA ENG LENDING | 5 | \$1,238,669.07 | 6.45% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,402,365.08 | 7.31% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 1 | \$227,656.58 | 1.19% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,187,884.23 | 6.19% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$2,088,310.08 | 10.88% | 0 | \$0.00 | |
| | COMMERCE HOME MORTGAGE, INC | 2 | \$442,684.54 | 2.31% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING COMPANY | 3 | \$669,787.86 | 3.49% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | EAGLE HOME MORTGAGE | 1 | \$273,801.94 | 1.43% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$826,872.44 | 4.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,101,421.07 | 16.16% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$247,038.80 | 1.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$179,903.48 | 0.94% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$242,194.91 | 1.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,188,189.06 | 6.19% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$572,412.22 | 2.98% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$229,594.07 | 1.2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$243,163.69 | 1.27% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$495,962.11 | 2.58% | 0 | \$0.00 |
| | NOVA HOME LOANS | 4 | \$1,058,332.55 | 5.52% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$573,170.48 | 2.99% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$247,350.00 | 1.29% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$198,850.00 | 1.04% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,121,748.11 | 5.85% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$198,599.81 | 1.03% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$184,062.76 | 0.95% | 0 | \$0.00 |
| Total | | 75 | \$19,189,416.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUHP6 | ACADEMY MORTGAGE CORP | 3 | \$777,675.43 | 8.61% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$314,879.88 | 3.48% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$279,521.44 | 3.09% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$213,499.05 | 2.36% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 2 | \$430,098.91 | 4.76% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$547,748.22 | 6.06% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$309,938.69 | 3.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$188,922.73 | 2.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$237,364.45 | 2.63% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$249,657.35 | 2.76% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$440,825.97 | 4.88% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,761,624.58 | 19.5% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$266,436.82 | 2.95% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$205,379.63 | 2.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$484,020.36 | 5.36% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$198,611.07 | 2.2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NOVA HOME LOANS | 1 | \$290,650.35 | 3.22% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$498,736.40 | 5.52% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$274,187.72 | 3.03% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$290,658.35 | 3.22% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$564,413.12 | 6.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$211,205.92 | 2.33% | 0 | \$0.00 |
| Total | | 36 | \$9,036,056.44 | 100% | 0 | \$0.00 |
| 3140FUHQ4 | CALIBER HOME LOANS, INC | 2 | \$309,607.88 | 17.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$162,284.24 | 9.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$163,733.03 | 9.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$169,750.00 | 9.49% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,852.53 | 9.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$340,365.77 | 19.03% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$157,920.02 | 8.83% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$319,766.60 | 17.89% | 0 | \$0.00 |
| Total | | 11 | \$1,788,280.07 | 100% | 0 | \$0.00 |
| 3140FUQJ0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,109,318.96 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,109,318.96 | 100% | 0 | \$0.00 |
| 3140FUQK7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,147,054.25 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,147,054.25 | 100% | 0 | \$0.00 |
| 3140FUQL5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$1,412,498.58 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,412,498.58 | 100% | 0 | \$0.00 |
| 3140FUQM3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,489,208.13 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,489,208.13 | 100% | 0 | \$0.00 |
| 3140FUQN1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,104,000.62 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,104,000.62 | 100% | 0 | \$0.00 |
| 3140FUQP6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,011,806.57 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 10 | \$1,011,806.57 | 100% | 0 | \$0.00 |
| 3140FUQQ4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,135,494.09 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,135,494.09 | 100% | 0 | \$0.00 |
| 3140FUQR2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$1,302,100.79 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,302,100.79 | 100% | 0 | \$0.00 |
| 3140FUQT8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,272,353.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,272,353.00 | 100% | 0 | \$0.00 |
| 3140FUQU5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,222,153.51 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,222,153.51 | 100% | 0 | \$0.00 |
| 3140FUQV3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,440,456.28 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,440,456.28 | 100% | 0 | \$0.00 |
| 3140FUT57 | | CAPITAL ONE, N.A | 249 | \$72,693,113.43 | 100% | 0 | \$0.00 |
| Total | | | 249 | \$72,693,113.43 | 100% | 0 | \$0.00 |
| 3140FUT65 | | CAPITAL ONE, N.A | 19 | \$1,631,399.82 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,631,399.82 | 100% | 0 | \$0.00 |
| 3140FUU22 | | CAPITAL ONE, N.A | 20 | \$1,180,103.59 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,180,103.59 | 100% | 0 | \$0.00 |
| 3140FUU30 | | CAPITAL ONE, N.A | 9 | \$1,011,939.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,011,939.00 | 100% | 0 | \$0.00 |
| 3140FUU48 | | CAPITAL ONE, N.A | 6 | \$1,008,611.94 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,008,611.94 | 100% | 0 | \$0.00 |
| 3140FUUV8 | | CAPITAL ONE, N.A | 16 | \$1,011,926.73 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,011,926.73 | 100% | 0 | \$0.00 |
| 3140FUUW6 | | CAPITAL ONE, N.A | 12 | \$1,190,541.60 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,190,541.60 | 100% | 0 | \$0.00 |
| 3140FUUX4 | | CAPITAL ONE, N.A | 9 | \$1,000,365.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,000,365.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FUUY2 | CAPITAL ONE, N.A | 18 | \$2,471,097.48 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,471,097.48 | 100% | 0 | \$0.00 |
| 3140FUUZ9 | CAPITAL ONE, N.A | 17 | \$2,813,967.36 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,813,967.36 | 100% | 0 | \$0.00 |
| 3140FUVG0 | CAPITAL ONE, N.A | 28 | \$7,457,014.52 | 100% | 0 | \$0.00 |
| Total | | 28 | \$7,457,014.52 | 100% | 0 | \$0.00 |
| 3140FUVH8 | CAPITAL ONE, N.A | 32 | \$8,806,442.46 | 100% | 0 | \$0.00 |
| Total | | 32 | \$8,806,442.46 | 100% | 0 | \$0.00 |
| 3140FVAG1 | AMBECK MORTGAGE ASSOCIATES | 2 | \$213,500.00 | 6.46% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$105,600.00 | 3.2% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$108,000.00 | 3.27% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$100,000.00 | 3.03% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$101,759.00 | 3.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$102,190.81 | 3.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$107,608.17 | 3.26% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 6 | \$631,347.40 | 19.1% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$100,000.00 | 3.03% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$106,035.38 | 3.21% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$105,247.87 | 3.18% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$203,522.73 | 6.16% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$102,191.67 | 3.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$86,000.00 | 2.6% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 9 | \$927,935.05 | 28.08% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$98,300.00 | 2.97% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$105,783.61 | 3.19% | 0 | \$0.00 |
| Total | | 32 | \$3,305,021.69 | 100% | 0 | \$0.00 |
| 3140FVAH9 | ACCUNET MORTGAGE LLC | 1 | \$115,326.04 | 3.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$120,000.00 | 3.6% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$116,827.63 | 3.5% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$110,500.00 | 3.31% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$119,823.22 | 3.59% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$121,235.07 | 3.63% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 3 | \$362,840.46 | 10.88% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$118,000.00 | 3.54% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$123,190.00 | 3.69% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$113,735.89 | 3.41% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$125,000.00 | 3.75% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$244,450.99 | 7.33% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$123,500.00 | 3.7% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 8 | \$952,145.57 | 28.54% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$119,200.00 | 3.57% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$114,000.00 | 3.42% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B | 1 | \$114,287.61 | 3.43% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$122,319.53 | 3.65% | 0 | \$0.00 |
| Total | | 28 | \$3,336,382.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVBJ4 | ACCUNET MORTGAGE LLC | 1 | \$195,000.00 | 2.25% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$200,000.00 | 2.31% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$178,148.63 | 2.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$395,000.00 | 4.57% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$200,000.00 | 2.31% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$366,850.00 | 4.24% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$188,000.00 | 2.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$731,290.00 | 8.45% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 6 | \$1,144,890.19 | 13.23% | 0 | \$0.00 |
| | EQUITY BANK | 2 | \$374,458.57 | 4.33% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$180,744.97 | 2.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$195,590.03 | 2.26% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$190,500.00 | 2.2% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$189,000.00 | 2.18% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$175,600.00 | 2.03% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$188,726.68 | 2.18% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 2.31% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$174,947.57 | 2.02% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$187,723.03 | 2.17% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$175,188.60 | 2.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$395,442.04 | 4.57% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$176,055.00 | 2.03% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$183,071.69 | 2.12% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$185,000.00 | 2.14% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$180,285.00 | 2.08% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$176,540.00 | 2.04% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$191,920.00 | 2.22% | 0 | \$0.00 |

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| | SUPREME FUNDING CORPORATION | 1 | \$200,000.00 | 2.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$192,000.00 | 2.22% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$186,459.28 | 2.16% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$199,750.00 | 2.31% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$185,500.00 | 2.14% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$190,500.00 | 2.2% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$177,510.00 | 2.08% | 0 | \$0.00 |
| Total | | 46 | \$8,651,691.28 | 100% | 0 | \$0.00 |
| 3140FVBK1 | BANK OF ENGLAND | 1 | \$191,545.52 | 7.33% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 3 | \$618,431.17 | 23.66% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 7 | \$1,803,340.96 | 69.01% | 0 | \$0.00 |
| Total | | 11 | \$2,613,317.65 | 100% | 0 | \$0.00 |
| 3140FVBL9 | 1ST RATE HOME MORTGAGE, INC | 1 | \$246,085.00 | 0.54% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$278,797.01 | 0.61% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 2 | \$512,590.45 | 1.12% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 7 | \$2,075,873.40 | 4.54% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$416,385.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$359,980.59 | 0.79% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$256,900.00 | 0.56% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$326,727.72 | 0.71% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$347,498.59 | 0.76% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$633,250.00 | 1.39% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$243,648.44 | 0.53% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 2 | \$570,800.00 | 1.25% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$339,200.00 | 0.74% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 2 | \$738,765.14 | 1.62% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$207,706.93 | 0.45% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 5 | \$1,342,497.35 | 2.94% | 0 | \$0.00 |
| | COMMERCIAL BANK | 3 | \$877,367.48 | 1.92% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$239,654.20 | 0.52% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$705,461.56 | 1.54% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$241,426.65 | 0.53% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 43 | \$14,618,315.02 | 31.97% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$340,000.00 | 0.74% | 0 | \$0.00 |
| | EQUITY BANK | 2 | \$452,845.92 | 0.99% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$267,750.00 | 0.59% | 0 | \$0.00 |
| | | 2 | \$722,056.23 | 1.58% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| FIRST CENTENNIAL MORTGAGE CORPORATION | | | | | | |
| FORTUNE FINANCIAL, INC | 3 | \$1,254,974.98 | 2.74% | 0 | \$0.00 | |
| FRONTIER BANK | 2 | \$478,193.55 | 1.05% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$252,443.81 | 0.55% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$423,488.95 | 0.93% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$541,892.39 | 1.19% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$358,582.60 | 0.78% | 0 | \$0.00 | |
| HOWARD BANK | 1 | \$351,492.83 | 0.77% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$203,000.00 | 0.44% | 0 | \$0.00 | |
| INDIANA UNIVERSITY CREDIT UNION | 3 | \$903,267.34 | 1.98% | 0 | \$0.00 | |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$201,309.53 | 0.44% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$332,020.07 | 0.73% | 0 | \$0.00 | |
| LEADER BANK, NATIONAL ASSOCIATION | 1 | \$352,000.00 | 0.77% | 0 | \$0.00 | |
| LEGACY BANK | 2 | \$514,694.14 | 1.13% | 0 | \$0.00 | |
| LENDIA, INC | 1 | \$621,063.17 | 1.36% | 0 | \$0.00 | |
| LUCEY MORTGAGE CORPORATION | 3 | \$902,106.04 | 1.97% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$232,956.30 | 0.51% | 0 | \$0.00 | |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$673,378.38 | 1.47% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 2 | \$655,075.70 | 1.43% | 0 | \$0.00 | |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$574,905.00 | 1.26% | 0 | \$0.00 | |
| NATIONWIDE EQUITIES CORPORATION | 1 | \$411,830.77 | 0.9% | 0 | \$0.00 | |
| NEW FED MORTGAGE, CORP | 1 | \$300,575.89 | 0.66% | 0 | \$0.00 | |
| NORTHERN BANK & TRUST COMPANY | 1 | \$291,000.00 | 0.64% | 0 | \$0.00 | |
| PINNACLE MORTGAGE, INC | 2 | \$546,605.48 | 1.2% | 0 | \$0.00 | |
| PREMIER MORTGAGE CONSULTANTS, LLC | 3 | \$1,010,279.44 | 2.21% | 0 | \$0.00 | |
| PRESIDENTIAL BANK, FSB | 1 | \$222,688.79 | 0.49% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC | 1 | \$292,087.87 | 0.64% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$758,056.43 | 1.66% | 0 | \$0.00 | |
| RUHL MORTGAGE LLC | 2 | \$462,182.45 | 1.01% | 0 | \$0.00 | |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$352,000.00 | 0.77% | 0 | \$0.00 | |
| SOUTH CENTRAL BANK, N.A | 1 | \$424,100.00 | 0.93% | 0 | \$0.00 | |
| THE EQUITABLE BANK, S.S.B | 1 | \$208,000.00 | 0.45% | 0 | \$0.00 | |

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| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$310,500.00 | 0.68% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$249,213.36 | 0.55% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 2 | \$632,922.77 | 1.38% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$235,260.54 | 0.51% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$271,217.32 | 0.59% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 4 | \$1,073,650.92 | 2.35% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$253,634.04 | 0.55% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$227,671.49 | 0.49% | 0 | \$0.00 |
| Total | | 148 | \$45,721,905.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVBM7 | 1ST FINANCIAL, INC | 1 | \$63,000.00 | 0.85% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$75,000.00 | 1.01% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$40,000.00 | 0.54% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$55,977.85 | 0.76% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$79,894.65 | 1.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$73,600.73 | 0.99% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$60,000.00 | 0.81% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$67,810.59 | 0.91% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$43,550.30 | 0.59% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$52,300.00 | 0.71% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$50,000.00 | 0.67% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 67 | \$4,331,091.16 | 58.44% | 0 | \$0.00 |
| | EQUITY BANK | 2 | \$111,594.72 | 1.51% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$74,400.00 | 1% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$67,409.07 | 0.91% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$117,410.93 | 1.58% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$65,000.00 | 0.88% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$110,000.00 | 1.48% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$44,939.38 | 0.61% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$132,668.46 | 1.79% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$57,750.00 | 0.78% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$77,600.00 | 1.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$157,986.41 | 2.13% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$83,700.00 | 1.13% | 0 | \$0.00 |
| | NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND | 1 | \$50,575.00 | 0.68% | 0 | \$0.00 |

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| | CORPORATIO | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$144,200.00 | 1.95% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$75,000.00 | 1.01% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$97,920.00 | 1.32% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$65,000.00 | 0.88% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 3 | \$211,313.50 | 2.85% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$76,396.96 | 1.03% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$58,080.00 | 0.78% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$69,208.75 | 0.93% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$47,933.87 | 0.65% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$138,080.51 | 1.86% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1 | \$84,800.00 | 1.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$54,675.00 | 0.74% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$66,807.83 | 0.9% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$78,820.26 | 1.07% | 0 | \$0.00 |
| Total | | 116 | \$7,411,495.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVBN5 | ACCUNET MORTGAGE LLC | 1 | \$102,600.35 | 0.79% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$104,500.00 | 0.8% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$103,200.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$90,258.67 | 0.69% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$205,862.23 | 1.58% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$92,250.00 | 0.71% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$417,503.73 | 3.21% | 0 | \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$99,768.31 | 0.77% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 3 | \$297,871.28 | 2.29% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$102,600.00 | 0.79% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$93,200.00 | 0.72% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$209,162.65 | 1.61% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 85 | \$8,329,434.98 | 64.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$89,484.66 | 0.69% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$108,800.00 | 0.84% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$104,864.84 | 0.81% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$92,150.00 | 0.71% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$106,503.00 | 0.82% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$195,084.49 | 1.5% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$497,752.49 | 3.83% | 0 | \$0.00 |
| | NTFN, INC | 2 | \$207,475.00 | 1.6% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$105,071.46 | 0.81% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$108,859.69 | 0.84% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 2 | \$209,861.61 | 1.62% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$209,192.91 | 1.61% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$99,865.29 | 0.77% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P | 2 | \$210,106.79 | 1.62% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B | 1 | \$89,179.71 | 0.69% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$199,550.84 | 1.54% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$107,851.20 | 0.83% | 0 | \$0.00 |
| Total | | 131 | \$12,989,866.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVBPO | A+ MORTGAGE SERVICES, INC | 1 | \$123,500.00 | 1.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$114,127.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$112,651.46 | 1.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$124,000.00 | 1.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$233,099.97 | 2.25% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$115,686.93 | 1.12% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$236,000.00 | 2.28% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$116,720.00 | 1.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$112,148.00 | 1.08% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$120,000.00 | 1.16% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$234,950.00 | 2.27% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 51 | \$6,029,231.25 | 58.22% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$119,200.00 | 1.15% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$111,150.00 | 1.07% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$118,600.59 | 1.15% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$116,250.17 | 1.12% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$121,919.24 | 1.18% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$123,000.00 | 1.19% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$111,550.00 | 1.08% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$116,445.93 | 1.12% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$110,257.89 | 1.06% | 0 | \$0.00 |
| | | 1 | \$118,750.00 | 1.15% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| | NTFN, INC | 2 | \$235,406.95 | 2.27% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$117,200.00 | 1.13% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$121,593.28 | 1.17% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 3 | \$349,318.08 | 3.37% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$119,524.94 | 1.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$229,263.70 | 2.21% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$113,905.00 | 1.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1 | \$119,845.53 | 1.16% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$110,200.00 | 1.08% | 0 | \$0.00 |
| Total | | 88 | \$10,355,495.91 | 100% | 0 | \$0.00 |
| 3140FVCN4 | DITECH FINANCIAL LLC | 101 | \$6,875,408.59 | 97.9% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$79,766.36 | 1.14% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$67,742.50 | 0.96% | 0 | \$0.00 |
| Total | | 103 | \$7,022,917.45 | 100% | 0 | \$0.00 |
| 3140FVG83 | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$582,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$582,000.00 | 100% | 0 | \$0.00 |
| 3140FVVPF7 | BOND STREET MORTGAGE, LLC | 1 | \$93,632.05 | 8.93% | 0 | \$0.00 |
| | CITIBANK,N.A | 12 | \$774,754.06 | 73.93% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$79,899.35 | 7.62% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$99,695.75 | 9.52% | 0 | \$0.00 |
| Total | | 16 | \$1,047,981.21 | 100% | 0 | \$0.00 |
| 3140FVPJ9 | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$121,725.98 | 6.88% | 0 | \$0.00 |
| | CITIBANK,N.A | 12 | \$1,526,386.58 | 86.31% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$120,398.33 | 6.81% | 0 | \$0.00 |
| Total | | 14 | \$1,768,510.89 | 100% | 0 | \$0.00 |
| 3140FVPL4 | CITIBANK,N.A | 4 | \$700,435.69 | 64.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$195,528.02 | 17.91% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC | 1 | \$195,769.89 | 17.93% | 0 | \$0.00 |
| Total | | 6 | \$1,091,733.60 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FVPM2 | BEST CAPITAL FUNDING | 1 | \$359,587.07 | 20.42% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$424,100.00 | 24.08% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$256,000.00 | 14.54% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT, INC | 1 | \$351,190.71 | 19.94% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$370,065.02 | 21.02% | 0 | \$0.00 |
| Total | | 5 | \$1,760,942.80 | 100% | 0 | \$0.00 |
| 3140FVPR1 | CITIBANK,N.A | 17 | \$1,450,443.79 | 90.35% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$59,838.70 | 3.73% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$95,000.00 | 5.92% | 0 | \$0.00 |
| Total | | 19 | \$1,605,282.49 | 100% | 0 | \$0.00 |
| 3140FVWX0 | USAA FEDERAL SAVINGS BANK | 69 | \$4,681,829.36 | 100% | 0 | \$0.00 |
| Total | | 69 | \$4,681,829.36 | 100% | 0 | \$0.00 |
| 3140FXFH0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$317,115.76 | 0.1% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$156,516.16 | 0.05% | 0 | \$0.00 |
| | ACCUBANC MORTGAGE CORPORATION | 1 | \$207,801.67 | 0.06% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$295,723.81 | 0.09% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$103,132.27 | 0.03% | 0 | \$0.00 |
| | ALLY BANK | 5 | \$723,834.22 | 0.22% | 0 | \$0.00 |
| | ALLY CAPITAL CORP | 1 | \$183,935.16 | 0.06% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$264,586.16 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$235,385.90 | 0.07% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$284,812.04 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$228,449.13 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$338,939.68 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$139,297.05 | 0.04% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$206,237.95 | 0.06% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$603,974.19 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$387,126.63 | 0.12% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$134,345.89 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$358,738.22 | 0.11% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | APEX HOME LOANS, INC | 1 | \$367,928.48 | 0.11% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$196,138.90 | 0.06% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$260,763.87 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$206,740.72 | 0.06% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$378,972.83 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$109,843.70 | 0.03% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$604,156.77 | 0.18% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$282,102.05 | 0.08% | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$55,285.78 | 0.02% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$392,884.58 | 0.12% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$71,494.57 | 0.02% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$220,352.37 | 0.07% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$219,189.65 | 0.07% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$64,944.59 | 0.02% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 23 | \$4,659,333.57 | 1.4% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 60 | \$14,136,054.23 | 4.24% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$237,738.69 | 0.07% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$56,196.42 | 0.02% | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$59,194.66 | 0.02% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$263,605.67 | 0.08% | 0 | \$0.00 |
| | BANK ONE,N.A | 1 | \$87,590.98 | 0.03% | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$248,430.50 | 0.07% | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$243,418.29 | 0.07% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$359,652.76 | 0.11% | 0 | \$0.00 |
| | BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$75,285.91 | 0.02% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$173,606.17 | 0.05% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$239,276.68 | 0.07% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$444,612.48 | 0.13% | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$207,919.04 | 0.06% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$118,316.27 | 0.04% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$231,479.83 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$111,131.56 | 0.03% | 0 | \$0.00 |
| | | 1 | \$145,423.13 | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CARDINAL FINANCIAL COMPANY, L.P | | | | | |
| | CCO MORTGAGE CORPORATION | 1 | \$370,056.53 | 0.11% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$369,193.37 | 0.11% | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$94,667.89 | 0.03% | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 1 | \$171,101.73 | 0.05% | 0 | \$0.00 |
| | CHARTER ONE BANK FSB | 1 | \$118,627.10 | 0.04% | 0 | \$0.00 |
| | CHASE HOME FINANCE | 4 | \$967,271.00 | 0.29% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 52 | \$12,406,837.17 | 3.72% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$293,277.98 | 0.09% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$212,329.69 | 0.06% | 0 | \$0.00 |
| | CITIBANK,N.A | 13 | \$2,102,994.34 | 0.63% | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$230,624.02 | 0.07% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 21 | \$4,172,449.97 | 1.25% | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$135,235.99 | 0.04% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$56,616.49 | 0.02% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$255,391.86 | 0.08% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. - WH | 1 | \$345,675.61 | 0.1% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$220,767.17 | 0.07% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$145,611.56 | 0.04% | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$244,406.80 | 0.07% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 24 | \$5,514,093.45 | 1.65% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 57 | \$11,652,720.59 | 3.49% | 0 | \$0.00 |
| | DB STRUCTURED PRODUCTS, INC | 1 | \$254,955.56 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$328,902.28 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$198,339.13 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$149,156.50 | 0.04% | 0 | \$0.00 |
| | DLJ MORTGAGE CAPITAL INC | 2 | \$394,632.94 | 0.12% | 0 | \$0.00 |
| | DORAL BANK | 1 | \$170,542.96 | 0.05% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$211,806.41 | 0.06% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$180,481.36 | 0.05% | 0 | \$0.00 |
| | | 1 | \$317,199.83 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EASTLAND FINANCIAL CORPORATION | | | | | |
| EMBRACE HOME LOANS, INC | 1 | \$45,293.66 | 0.01% | 0 | \$0.00 |
| EMC MORTGAGE CORPORATION | 4 | \$1,233,042.95 | 0.37% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,136.46 | 0.09% | 0 | \$0.00 |
| EVERBANK | 6 | \$376,056.96 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$194,377.31 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$105,111.34 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$339,989.01 | 0.1% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$66,868.73 | 0.02% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$180,034.76 | 0.05% | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$259,880.80 | 0.08% | 0 | \$0.00 |
| FIFTH THIRD BANK | 2 | \$468,863.97 | 0.14% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 3 | \$462,953.52 | 0.14% | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$48,461.98 | 0.01% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$167,682.42 | 0.05% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$278,833.64 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$204,868.91 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$72,487.47 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$224,483.58 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$178,705.50 | 0.05% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$186,968.98 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,959.65 | 0.07% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,837,022.57 | 0.55% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$374,909.70 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$496,663.59 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$537,104.26 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$494,669.20 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$63,274.23 | 0.02% | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$211,523.03 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$160,688.34 | 0.05% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$674,003.02 | 0.2% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$367,912.95 | 0.11% | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$205,838.67 | 0.06% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$134,248.65 | 0.04% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$196,963.24 | 0.06% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630) | 1 | \$310,067.44 | 0.09% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$358,165.92 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$172,133.17 | 0.05% | 0 | \$0.00 |
| FULTON BANK | 2 | \$436,188.57 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$174,087.59 | 0.05% | 0 | \$0.00 |
| GMAC BANK | 2 | \$398,465.12 | 0.12% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 7 | \$1,442,324.32 | 0.43% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 11 | \$2,429,991.81 | 0.73% | 0 | \$0.00 |
| GMFS LLC | 1 | \$186,436.54 | 0.06% | 0 | \$0.00 |
| GOLD FINANCIAL SERVICES | 1 | \$195,278.66 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$225,580.16 | 0.07% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$176,928.22 | 0.05% | 0 | \$0.00 |
| GREAT WESTERN BANK FSB | 1 | \$139,632.64 | 0.04% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 3 | \$420,772.16 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$401,099.19 | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$958,991.02 | 0.29% | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 1 | \$87,578.22 | 0.03% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A | 1 | \$111,495.13 | 0.03% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$88,812.00 | 0.03% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$377,198.42 | 0.11% | 0 | \$0.00 |
| HANOVER MORTGAGE COMPANY | 1 | \$102,407.36 | 0.03% | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 2 | \$307,055.87 | 0.09% | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$167,141.35 | 0.05% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$177,694.36 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HOMEBANC MORTGAGE CORPORATION | 4 | \$743,113.06 | 0.22% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$291,420.85 | 0.09% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$190,502.35 | 0.06% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,674,912.07 | 0.5% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$408,266.66 | 0.12% | 0 | \$0.00 |
| INDYMAC BANK, FSB | 2 | \$401,043.44 | 0.12% | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$196,513.68 | 0.06% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$187,417.32 | 0.06% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$211,422.81 | 0.06% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$157,014.96 | 0.05% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 18 | \$3,245,243.40 | 0.97% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,730,037.85 | 1.12% | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY | 1 | \$251,588.72 | 0.08% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,431.01 | 0.05% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$204,993.81 | 0.06% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$336,074.66 | 0.1% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$341,616.65 | 0.1% | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC | 3 | \$623,510.50 | 0.19% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 1 | \$348,506.48 | 0.1% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 3 | \$683,679.16 | 0.2% | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 1 | \$256,523.02 | 0.08% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$91,311.58 | 0.03% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$339,915.70 | 0.1% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$65,915.82 | 0.02% | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$63,722.65 | 0.02% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$91,468.50 | 0.03% | 0 | \$0.00 |
| METLIFE BANK, NA | 2 | \$439,487.25 | 0.13% | 0 | \$0.00 |
| MI FINANCIAL CORPORATION | 1 | \$227,403.35 | 0.07% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$346,575.84 | 0.1% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 2 | \$758,245.20 | 0.23% | 0 | \$0.00 |
| MIDAM, INC | 1 | \$63,546.84 | 0.02% | 0 | \$0.00 |

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| | MIDWEST LOAN SERVICES INC | 1 | \$187,104.80 | 0.06% | 0 | \$0.00 |
| | MIDWEST SAVINGS BANK | 1 | \$47,540.14 | 0.01% | 0 | \$0.00 |
| | MILEND, INC. - GA | 1 | \$227,725.43 | 0.07% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$167,707.13 | 0.05% | 0 | \$0.00 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 2 | \$331,178.81 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$277,897.91 | 0.08% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$746,670.27 | 0.22% | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$215,808.07 | 0.06% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$209,888.64 | 0.06% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$200,359.70 | 0.06% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$254,159.64 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$217,518.46 | 0.07% | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$199,581.78 | 0.06% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,016,546.47 | 0.9% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION,A CORPORATION | 1 | \$370,780.09 | 0.11% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$375,879.51 | 0.11% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$627,834.29 | 0.19% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$1,725,148.10 | 0.52% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$126,205.57 | 0.04% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$52,934.95 | 0.02% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$488,754.46 | 0.15% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$220,378.00 | 0.07% | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$200,165.59 | 0.06% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$274,691.74 | 0.08% | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$185,109.09 | 0.06% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$329,789.38 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$278,089.88 | 0.08% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$309,785.94 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$180,538.06 | 0.05% | 0 | \$0.00 |

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| | OHIO SAVINGS BANK | 2 | \$172,263.81 | 0.05% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$176,423.29 | 0.05% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$364,079.61 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$365,193.85 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$373,068.60 | 0.11% | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$148,934.64 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$205,392.44 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$218,798.20 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$62,317.22 | 0.02% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$3,705,488.30 | 1.11% | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$39,934.43 | 0.01% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$211,889.13 | 0.06% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$281,783.57 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$285,771.35 | 0.09% | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 1 | \$258,459.88 | 0.08% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$190,257.61 | 0.06% | 0 | \$0.00 |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$63,137.21 | 0.02% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$582,750.17 | 0.17% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$187,960.55 | 0.06% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$137,631.65 | 0.04% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$188,738.03 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$225,011.23 | 0.07% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$282,626.67 | 0.08% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,031.22 | 0.07% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$160,327.47 | 0.05% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$402,141.23 | 0.12% | 0 | \$0.00 |
| | PUTNAM BANK, FEDERAL SAVINGS BANK | 1 | \$141,545.18 | 0.04% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 15 | \$2,870,414.84 | 0.86% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$404,509.01 | 0.12% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$198,048.69 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RBC BANK (USA) | 2 | \$344,712.11 | 0.1% | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$196,202.57 | 0.06% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$282,071.32 | 0.08% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$200,221.21 | 0.06% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$128,446.98 | 0.04% | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 1 | \$65,662.34 | 0.02% | 0 | \$0.00 |
| | REGIONS BANK | 10 | \$1,219,825.08 | 0.37% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$147,862.04 | 0.04% | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 1 | \$136,409.08 | 0.04% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,359.87 | 0.09% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$176,498.53 | 0.05% | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$233,368.82 | 0.07% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$208,924.15 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$307,926.29 | 0.09% | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 1 | \$83,565.91 | 0.03% | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$57,627.38 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$356,165.36 | 0.11% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$297,601.06 | 0.09% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$99,465.52 | 0.03% | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$260,839.45 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$340,218.18 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$199,346.24 | 0.06% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$81,375.05 | 0.02% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$150,220.58 | 0.05% | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$257,219.78 | 0.08% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$292,134.79 | 0.09% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 1 | \$352,788.62 | 0.11% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 23 | \$4,809,454.95 | 1.44% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,223,448.81 | 0.37% | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$77,504.42 | 0.02% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$377,275.48 | 0.11% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$146,634.25 | 0.04% | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$184,203.56 | 0.06% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,402,968.45 | 0.42% | 0 | \$0.00 |
| | TEXASLENDING.COM | 1 | \$171,940.91 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$222,427.17 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$350,327.24 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TX | 1 | \$323,935.83 | 0.1% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$963,810.77 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$461,422.68 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$176,594.95 | 0.05% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$104,489.27 | 0.03% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$481,623.81 | 0.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$177,285.38 | 0.05% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$213,983.58 | 0.06% | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$444,924.22 | 0.13% | 0 | \$0.00 |
| | U.S. BANK N.A | 9 | \$995,496.78 | 0.3% | 0 | \$0.00 |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | \$176,572.08 | 0.05% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$86,827.04 | 0.03% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$197,556.85 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$499,274.74 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES INC | 1 | \$341,598.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$887,410.52 | 0.27% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$158,524.22 | 0.05% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$381,408.43 | 0.11% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$332,120.14 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,223.99 | 0.07% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$250,275.88 | 0.08% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$185,716.28 | 0.06% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 5 | \$1,168,905.85 | 0.35% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,812,368.50 | 0.54% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$247,623.49 | 0.07% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$329,783.52 | 0.1% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$1,379,565.58 | 0.41% | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 4 | \$1,267,880.48 | 0.38% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$184,095.45 | 0.06% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A | 74 | \$16,946,524.45 | 5.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$41,258.65 | 0.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$379,456.57 | 0.11% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$305,237.64 | 0.09% | 0 | \$0.00 |
| | Unavailable | 719 | \$149,211,636.80 | 44.74% | 0 | \$0.00 |
| Total | | 1,627 | \$333,626,175.30 | 100% | 0 | \$0.00 |
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| 3140FXFJ6 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$441,747.33 | 0.16% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE NMLS #408540 | 1 | \$146,179.41 | 0.05% | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$143,279.86 | 0.05% | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$165,939.09 | 0.06% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$149,034.15 | 0.05% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$543,240.37 | 0.19% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$157,722.51 | 0.06% | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$142,556.45 | 0.05% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$404,825.30 | 0.14% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$428,249.60 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$600,979.22 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 1 | \$141,219.28 | 0.05% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$158,248.37 | 0.06% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$170,348.73 | 0.06% | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$306,048.66 | 0.11% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$416,465.81 | 0.15% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$140,057.29 | 0.05% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 42 | \$6,033,750.84 | 2.14% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 49 | \$6,986,788.12 | 2.47% | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$154,241.15 | 0.05% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$159,626.82 | 0.06% | 0 | \$0.00 |
| | BANK ONE,N.A | 1 | \$151,779.72 | 0.05% | 0 | \$0.00 |
| | BANKNORTH, NA | 1 | \$149,756.45 | 0.05% | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$118,107.87 | 0.04% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$127,806.37 | 0.05% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$140,718.63 | 0.05% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$125,979.06 | 0.04% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,020,501.96 | 0.72% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$122,142.72 | 0.04% | 0 | \$0.00 |

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| | BRYN MAWR TRUST COMPANY THE | 1 | \$126,133.33 | 0.04% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 2 | \$289,429.79 | 0.1% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$307,064.28 | 0.11% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$167,873.05 | 0.06% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$161,668.60 | 0.06% | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP | 1 | \$157,349.72 | 0.06% | 0 | \$0.00 |
| | CHASE HOME FINANCE | 7 | \$1,002,146.85 | 0.35% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 42 | \$6,244,830.24 | 2.21% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$806,614.58 | 0.29% | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$129,280.25 | 0.05% | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$123,538.52 | 0.04% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$273,479.26 | 0.1% | 0 | \$0.00 |
| | CITIMORTGAGE INC | 1 | \$134,683.54 | 0.05% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 23 | \$3,356,583.23 | 1.19% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$283,910.39 | 0.1% | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$153,636.66 | 0.05% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$123,632.31 | 0.04% | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$165,981.74 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$158,345.63 | 0.06% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$124,052.66 | 0.04% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 23 | \$3,289,828.10 | 1.16% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 92 | \$13,039,931.29 | 4.62% | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$121,912.88 | 0.04% | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$151,118.32 | 0.05% | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$130,807.62 | 0.05% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$138,201.83 | 0.05% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$266,027.39 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$166,750.92 | 0.06% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$166,363.50 | 0.06% | 0 | \$0.00 |
| | DLJ MORTGAGE CAPITAL INC | 2 | \$280,243.30 | 0.1% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$123,871.30 | 0.04% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 5 | \$684,578.80 | 0.24% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$287,202.51 | 0.1% | 0 | \$0.00 |
| | EVERBANK | 4 | \$608,486.69 | 0.22% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$122,544.09 | 0.04% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$129,762.54 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$402,276.48 | 0.14% | 0 | \$0.00 |
| FIFTH THIRD BANK | 2 | \$321,428.43 | 0.11% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$142,102.76 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$143,876.43 | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$435,230.35 | 0.15% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$143,222.64 | 0.05% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,570,102.97 | 0.91% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$254,691.62 | 0.09% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$146,208.52 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$120,040.80 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$341,251.34 | 0.12% | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$558,811.60 | 0.2% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$1,272,106.69 | 0.45% | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 1 | \$144,381.52 | 0.05% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$125,341.50 | 0.04% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$163,518.09 | 0.06% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 2 | \$314,562.73 | 0.11% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$142,947.61 | 0.05% | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$302,776.48 | 0.11% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$126,231.50 | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 2 | \$285,309.12 | 0.1% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$149,234.07 | 0.05% | 0 | \$0.00 |
| FULTON BANK | 1 | \$172,475.09 | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$163,128.17 | 0.06% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$125,350.69 | 0.04% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 29 | \$4,040,156.64 | 1.43% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 28 | \$3,980,307.21 | 1.41% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$319,678.96 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$137,123.93 | 0.05% | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$413,536.33 | 0.15% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$123,926.38 | 0.04% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 2 | \$300,730.65 | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$160,943.83 | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GUARANTY BANK F.S.B | 3 | \$394,626.05 | 0.14% | 0 | \$0.00 |
| | GUARANTY BANK SSB | 2 | \$262,344.19 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$128,674.17 | 0.05% | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$270,726.45 | 0.1% | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$1,144,773.03 | 0.41% | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$135,024.55 | 0.05% | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$151,472.14 | 0.05% | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$290,034.31 | 0.1% | 0 | \$0.00 |
| | HomeBANC MORTGAGE CORPORATION | 7 | \$940,514.84 | 0.33% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$155,370.70 | 0.05% | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$573,649.31 | 0.2% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$123,651.37 | 0.04% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$125,091.57 | 0.04% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$154,641.00 | 0.05% | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 3 | \$395,603.10 | 0.14% | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 3 | \$410,188.97 | 0.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$269,569.49 | 0.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,365,889.11 | 0.48% | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | \$165,448.56 | 0.06% | 0 | \$0.00 |
| | KBA MORTGAGE, LLC | 1 | \$151,023.08 | 0.05% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$158,529.92 | 0.06% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,136.12 | 0.05% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$281,322.12 | 0.1% | 0 | \$0.00 |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$134,965.10 | 0.05% | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 7 | \$1,028,989.37 | 0.36% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$159,051.71 | 0.06% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$131,385.58 | 0.05% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$158,894.46 | 0.06% | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$132,919.14 | 0.05% | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 2 | \$296,235.41 | 0.1% | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$151,021.94 | 0.05% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$410,370.33 | 0.15% | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$143,263.05 | 0.05% | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$144,602.70 | 0.05% | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$513,121.75 | 0.18% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MID-ISLAND MORTGAGE CORP | 1 | \$156,529.55 | 0.06% | 0 | \$0.00 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$122,059.24 | 0.04% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$620,013.56 | 0.22% | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$255,502.24 | 0.09% | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$156,036.42 | 0.06% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$138,166.93 | 0.05% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$139,649.71 | 0.05% | 0 | \$0.00 |
| | NATIONAL CITY BANK | 2 | \$288,434.47 | 0.1% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,581,985.45 | 0.91% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$166,793.64 | 0.06% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$271,223.06 | 0.1% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$583,125.37 | 0.21% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$592,622.80 | 0.21% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 6 | \$833,194.41 | 0.29% | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$321,289.95 | 0.11% | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$164,382.71 | 0.06% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,994.20 | 0.05% | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 1 | \$129,489.39 | 0.05% | 0 | \$0.00 |
| | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$150,340.69 | 0.05% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$130,981.19 | 0.05% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$135,434.87 | 0.05% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$164,132.80 | 0.06% | 0 | \$0.00 |
| | OPTEUM GROUP | 1 | \$142,809.25 | 0.05% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$166,936.83 | 0.06% | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$150,477.76 | 0.05% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 21 | \$3,101,808.03 | 1.1% | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$302,773.72 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$169,269.11 | 0.06% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$140,010.09 | 0.05% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$129,919.55 | 0.05% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$132,677.65 | 0.05% | 0 | \$0.00 |
| PNC BANK, N.A | 2 | \$297,266.39 | 0.11% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$153,497.03 | 0.05% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC | 4 | \$622,149.83 | 0.22% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$139,343.62 | 0.05% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$142,841.84 | 0.05% | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$135,979.96 | 0.05% | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C | 4 | \$570,011.47 | 0.2% | 0 | \$0.00 |
| QUICKEN LOANS INC | 7 | \$1,038,465.70 | 0.37% | 0 | \$0.00 |
| RATE ONE HOME LOANS INC | 1 | \$153,895.40 | 0.05% | 0 | \$0.00 |
| RBC CENTURA BANK | 1 | \$132,193.79 | 0.05% | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 3 | \$442,643.63 | 0.16% | 0 | \$0.00 |
| RBS CITIZENS, NA | 4 | \$590,649.18 | 0.21% | 0 | \$0.00 |
| REGIONS BANK | 7 | \$972,397.46 | 0.34% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$425,406.94 | 0.15% | 0 | \$0.00 |
| REGIONS MORTGAGE, INC | 1 | \$122,916.96 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$126,305.14 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$139,237.57 | 0.05% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$274,308.45 | 0.1% | 0 | \$0.00 |
| SANTANDER MORTGAGE CORPORATION | 1 | \$142,934.63 | 0.05% | 0 | \$0.00 |
| SCBT | 1 | \$139,760.84 | 0.05% | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$170,422.56 | 0.06% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$158,994.37 | 0.06% | 0 | \$0.00 |
| SHOREBANK | 1 | \$153,100.18 | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$163,238.23 | 0.06% | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$122,693.63 | 0.04% | 0 | \$0.00 |
| SOURCE ONE MORTGAGE CORPORATION | 1 | \$156,014.82 | 0.06% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$141,234.74 | 0.05% | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,148,146.65 | 0.41% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$282,408.63 | 0.1% | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$120,297.00 | 0.04% | 0 | \$0.00 |
| STATE FARM BANK, FSB | 1 | \$127,858.97 | 0.05% | 0 | \$0.00 |
| | 1 | \$165,883.92 | 0.06% | 0 | \$0.00 |

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|--|-------|------------------|--------|---|--------|--|
| STONEGATE MORTGAGE CORPORATION | | | | | | |
| SUNTRUST MORTGAGE INC | 23 | \$3,351,928.55 | 1.19% | 0 | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$165,583.38 | 0.06% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$138,083.92 | 0.05% | 0 | \$0.00 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$148,567.60 | 0.05% | 0 | \$0.00 | |
| TCF MORTGAGE CORPORATION | 1 | \$160,458.08 | 0.06% | 0 | \$0.00 | |
| TD BANKNORTH, N.A | 1 | \$139,150.61 | 0.05% | 0 | \$0.00 | |
| THE HUNTINGTON NATIONAL BANK | 6 | \$827,504.36 | 0.29% | 0 | \$0.00 | |
| THIRD FEDERAL SAVINGS AND LOAN | 1 | \$137,820.83 | 0.05% | 0 | \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$122,917.08 | 0.04% | 0 | \$0.00 | |
| TRUSTCORP MORTGAGE COMPANY | 3 | \$416,203.37 | 0.15% | 0 | \$0.00 | |
| TRUSTMARK NATIONAL BANK | 3 | \$414,017.06 | 0.15% | 0 | \$0.00 | |
| U.S. BANK N.A | 4 | \$606,005.24 | 0.21% | 0 | \$0.00 | |
| UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$146,211.91 | 0.05% | 0 | \$0.00 | |
| UNION PLANTERS BANK NA | 2 | \$303,521.19 | 0.11% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 1 | \$135,492.80 | 0.05% | 0 | \$0.00 | |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$168,065.00 | 0.06% | 0 | \$0.00 | |
| USAA FEDERAL SAVINGS BANK | 3 | \$424,079.12 | 0.15% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 1 | \$127,324.68 | 0.05% | 0 | \$0.00 | |
| WACHOVIA BANK, NA | 2 | \$314,378.67 | 0.11% | 0 | \$0.00 | |
| WACHOVIA MORTGAGE CORPORATION | 24 | \$3,524,683.18 | 1.25% | 0 | \$0.00 | |
| WACHOVIA MORTGAGE, FSB | 4 | \$606,434.49 | 0.21% | 0 | \$0.00 | |
| WASHINGTON MUTUAL BANK | 2 | \$272,649.29 | 0.1% | 0 | \$0.00 | |
| WASHINGTON MUTUAL BANK, FA | 12 | \$1,681,453.13 | 0.6% | 0 | \$0.00 | |
| WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$152,196.63 | 0.05% | 0 | \$0.00 | |
| WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$119,734.49 | 0.04% | 0 | \$0.00 | |
| WASHTENAW MORTGAGE COMPANY | 1 | \$123,587.11 | 0.04% | 0 | \$0.00 | |
| WEBSTER BANK, N.A | 1 | \$148,546.12 | 0.05% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A | 46 | \$6,731,221.68 | 2.38% | 0 | \$0.00 | |
| WELLS FARGO HOME MORTGAGE, INC | 1 | \$144,472.83 | 0.05% | 0 | \$0.00 | |
| WITMER FUNDING, LLC | 3 | \$424,709.84 | 0.15% | 0 | \$0.00 | |
| WORLD SAVINGS BANK | 1 | \$129,410.55 | 0.05% | 0 | \$0.00 | |
| WRIGHT-PATT CREDIT UNION, INC | 2 | \$280,460.37 | 0.1% | 0 | \$0.00 | |
| Unavailable | 1,060 | \$152,519,541.69 | 53.98% | 0 | \$0.00 | |

| Total | | | 1,965 | \$282,547,321.69 | 100% | 0 | \$0.00 |
|--------------|---|--|--------------|-------------------------|-------------|----------|---------------|
| 3140FXFK3 | 1ST MARINER BANK | | 1 | \$235,065.47 | 0.04% | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | | 1 | \$308,095.45 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | | 4 | \$874,863.23 | 0.16% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | | 1 | \$246,821.05 | 0.05% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | | 1 | \$420,378.34 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | | 1 | \$339,133.64 | 0.06% | 0 | \$0.00 |
| | ALL HOME LENDING, INC | | 1 | \$199,832.20 | 0.04% | 0 | \$0.00 |
| | ALLY BANK | | 7 | \$1,259,172.04 | 0.24% | 0 | \$0.00 |
| | ALLY CAPITAL CORP | | 1 | \$203,338.90 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | | 1 | \$256,788.64 | 0.05% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | | 1 | \$444,288.62 | 0.08% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | | 1 | \$205,812.86 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | 1 | \$155,133.75 | 0.03% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | | 2 | \$396,510.48 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | | 1 | \$335,782.49 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK | | 1 | \$66,373.74 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | | 3 | \$438,508.35 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$170,044.18 | 0.03% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | | 1 | \$193,566.06 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 1 | \$145,603.86 | 0.03% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | | 1 | \$75,662.83 | 0.01% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 1 | \$174,328.02 | 0.03% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | | 1 | \$176,668.77 | 0.03% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | | 1 | \$121,406.00 | 0.02% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | | 1 | \$208,452.74 | 0.04% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | | 1 | \$172,729.30 | 0.03% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | | 2 | \$193,541.61 | 0.04% | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | | 1 | \$176,544.26 | 0.03% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | | 4 | \$903,694.61 | 0.17% | 0 | \$0.00 |
| | BANK OF AMERICA NA | | 33 | \$7,665,020.73 | 1.44% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | | 117 | \$27,569,578.54 | 5.19% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | BANK OF HAWAII | 1 | \$327,849.94 | 0.06% | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$168,043.20 | 0.03% | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$285,866.62 | 0.05% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$73,010.12 | 0.01% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,653,173.97 | 0.31% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$290,382.28 | 0.05% | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$42,033.30 | 0.01% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$90,826.33 | 0.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$287,088.36 | 0.05% | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$31,527.69 | 0.01% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$331,453.95 | 0.06% | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$130,094.82 | 0.02% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$184,549.53 | 0.03% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 4 | \$890,352.31 | 0.17% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$211,046.11 | 0.04% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$31,321.29 | 0.01% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$146,859.43 | 0.03% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$303,665.82 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$272,268.30 | 0.05% | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$224,926.33 | 0.04% | 0 | \$0.00 |
| | CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | \$215,986.19 | 0.04% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$85,493.37 | 0.02% | 0 | \$0.00 |
| | CHARTER ONE BANK, N.A | 1 | \$76,485.93 | 0.01% | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP | 1 | \$200,490.61 | 0.04% | 0 | \$0.00 |
| | CHASE HOME FINANCE | 6 | \$1,187,253.22 | 0.22% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 59 | \$13,961,274.47 | 2.63% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$237,799.11 | 0.04% | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$295,245.35 | 0.06% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$522,987.81 | 0.1% | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$183,995.42 | 0.03% | 0 | \$0.00 |
| | CITIBANK, N. A | 1 | \$210,368.27 | 0.04% | 0 | \$0.00 |
| | CITIBANK,N.A | 14 | \$2,684,862.91 | 0.51% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 40 | \$7,963,936.28 | 1.5% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$71,715.03 | 0.01% | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$147,220.39 | 0.03% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$91,095.40 | 0.02% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY CO | 1 | \$605,601.18 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$187,134.23 | 0.04% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$329,320.69 | 0.06% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$176,194.12 | 0.03% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$139,122.72 | 0.03% | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$147,576.24 | 0.03% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$52,106.16 | 0.01% | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$171,684.42 | 0.03% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$270,565.39 | 0.05% | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$130,228.48 | 0.02% | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$213,914.82 | 0.04% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$562,624.39 | 0.11% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 23 | \$5,748,791.98 | 1.08% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 64 | \$13,833,793.39 | 2.6% | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$110,657.28 | 0.02% | 0 | \$0.00 |
| | CROSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$233,054.83 | 0.04% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$108,903.04 | 0.02% | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 1 | \$74,225.82 | 0.01% | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$210,896.37 | 0.04% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$423,293.63 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$419,799.63 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$265,430.87 | 0.05% | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$265,378.88 | 0.05% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$373,454.08 | 0.07% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$103,483.92 | 0.02% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 3 | \$687,039.69 | 0.13% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$239,014.95 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$187,868.32 | 0.04% | 0 | \$0.00 |
| | EVERBANK | 3 | \$485,792.23 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$238,493.36 | 0.04% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$131,407.28 | 0.02% | 0 | \$0.00 |
| | | 1 | \$263,574.14 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | EXCHANGE BANK AND TRUST COMPANY (21240) | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$444,259.17 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$188,515.56 | 0.04% | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$187,057.48 | 0.04% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$137,118.68 | 0.03% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$265,566.44 | 0.05% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$308,745.11 | 0.06% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$245,841.07 | 0.05% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$346,909.51 | 0.07% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$241,518.77 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$237,143.24 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$533,159.27 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$203,366.42 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$177,834.90 | 0.03% | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$173,498.22 | 0.03% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$398,752.56 | 0.08% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$3,232,474.84 | 0.61% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$292,675.90 | 0.06% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$63,940.30 | 0.01% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$213,402.99 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$297,442.64 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$73,512.50 | 0.01% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,793.59 | 0.02% | 0 | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC | 1 | \$137,236.04 | 0.03% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$761,766.02 | 0.14% | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$230,045.07 | 0.04% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,274,323.57 | 0.24% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$134,972.60 | 0.03% | 0 | \$0.00 |
| | | 1 | \$304,572.23 | 0.06% | 0 | \$0.00 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,117,261.20 | 0.59% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$185,729.44 | 0.03% | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$72,958.54 | 0.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 4 | \$1,019,686.62 | 0.19% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$164,299.33 | 0.03% | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 1 | \$59,532.18 | 0.01% | 0 | \$0.00 |
| | FULTON BANK | 4 | \$1,090,762.74 | 0.21% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$104,496.77 | 0.02% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$214,474.54 | 0.04% | 0 | \$0.00 |
| | GMAC BANK | 2 | \$183,577.36 | 0.03% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 28 | \$5,559,472.79 | 1.05% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 28 | \$6,195,019.47 | 1.17% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$456,427.13 | 0.09% | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$280,407.99 | 0.05% | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$268,988.24 | 0.05% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$178,561.50 | 0.03% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$188,099.71 | 0.04% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$504,330.25 | 0.09% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$189,668.02 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$362,023.03 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,904,922.02 | 0.36% | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 2 | \$362,598.64 | 0.07% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$392,538.90 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,559,567.40 | 0.29% | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$1,465,533.85 | 0.28% | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$383,463.29 | 0.07% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$45,850.04 | 0.01% | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$121,330.36 | 0.02% | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 2 | \$469,157.57 | 0.09% | 0 | \$0.00 |
| | | 1 | \$318,526.88 | 0.06% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$248,327.53 | 0.05% | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$735,131.62 | 0.14% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$471,728.20 | 0.09% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$77,490.88 | 0.01% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$110,284.08 | 0.02% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$494,975.85 | 0.09% | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,575,713.62 | 1.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$329,870.51 | 0.06% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$233,539.43 | 0.04% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$177,566.35 | 0.03% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$144,002.41 | 0.03% | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$184,846.09 | 0.03% | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 8 | \$2,136,391.08 | 0.4% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$76,990.10 | 0.01% | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$75,117.22 | 0.01% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$171,771.09 | 0.03% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$578,357.76 | 0.11% | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$210,090.08 | 0.04% | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$91,016.40 | 0.02% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$322,451.92 | 0.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 37 | \$5,579,208.59 | 1.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$10,660,909.21 | 2.01% | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | \$184,786.15 | 0.03% | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$215,771.47 | 0.04% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$173,135.80 | 0.03% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$83,118.85 | 0.02% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$302,606.38 | 0.06% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$614,904.89 | 0.12% | 0 | \$0.00 |
| | LEHMAN BROTHERS BANK, FSB | 2 | \$597,463.32 | 0.11% | 0 | \$0.00 |

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| | LEHMAN BROTHERS HOLDINGS, INC | 13 | \$2,945,871.54 | 0.55% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$49,036.55 | 0.01% | 0 | \$0.00 |
| | LOAN DEPOT | 2 | \$281,400.87 | 0.05% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$172,709.99 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$642,393.16 | 0.12% | 0 | \$0.00 |
| | M + T BANK | 1 | \$215,682.77 | 0.04% | 0 | \$0.00 |
| | M&T BANK | 2 | \$363,750.10 | 0.07% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$56,872.10 | 0.01% | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$306,270.64 | 0.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$134,430.81 | 0.03% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$389,183.76 | 0.07% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$202,120.91 | 0.04% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$309,209.46 | 0.06% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$174,933.92 | 0.03% | 0 | \$0.00 |
| | METLIFE BANK, NA | 4 | \$681,594.63 | 0.13% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$262,073.76 | 0.05% | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 1 | \$142,788.72 | 0.03% | 0 | \$0.00 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 2 | \$396,020.74 | 0.07% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$532,245.46 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$93,029.19 | 0.02% | 0 | \$0.00 |
| | MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$259,032.60 | 0.05% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$117,672.30 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$342,797.51 | 0.06% | 0 | \$0.00 |
| | NATIONAL CITY BANK | 3 | \$840,558.84 | 0.16% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$4,345,801.86 | 0.82% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$250,569.26 | 0.05% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$246,575.98 | 0.05% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$300,193.58 | 0.06% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$2,350,441.83 | 0.44% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$394,499.46 | 0.07% | 0 | \$0.00 |
| | | 3 | \$660,576.79 | 0.12% | 0 | \$0.00 |

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| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | |
| NAVY FEDERAL CREDIT UNION | 5 | \$1,095,557.72 | 0.21% | 0 | \$0.00 | |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$200,860.45 | 0.04% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$176,693.89 | 0.03% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P | 1 | \$310,742.76 | 0.06% | 0 | \$0.00 | |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$259,608.27 | 0.05% | 0 | \$0.00 | |
| NEW CENTURY MORTGAGE CORPORATION | 2 | \$498,055.97 | 0.09% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 3 | \$718,261.29 | 0.14% | 0 | \$0.00 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$235,368.68 | 0.04% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$349,435.44 | 0.07% | 0 | \$0.00 | |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$223,840.20 | 0.04% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING | 1 | \$228,690.45 | 0.04% | 0 | \$0.00 | |
| NJ LENDERS CORPORATION | 1 | \$281,120.81 | 0.05% | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$184,351.12 | 0.03% | 0 | \$0.00 | |
| NORWEST MORTGAGE, INC | 2 | \$296,851.70 | 0.06% | 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$532,440.58 | 0.1% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$315,709.01 | 0.06% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$373,403.33 | 0.07% | 0 | \$0.00 | |
| ONEWEST BANK, FSB | 1 | \$110,406.19 | 0.02% | 0 | \$0.00 | |
| ONEWESTBANK, FSB | 1 | \$249,089.50 | 0.05% | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$82,604.04 | 0.02% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$136,125.87 | 0.03% | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$74,626.55 | 0.01% | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 33 | \$6,356,395.18 | 1.2% | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$248,550.35 | 0.05% | 0 | \$0.00 | |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$167,526.06 | 0.03% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$158,779.38 | 0.03% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$887,338.89 | 0.17% | 0 | \$0.00 | |
| PINNACLE FINANCIAL CORPORATION | 3 | \$593,518.96 | 0.11% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$100,337.78 | 0.02% | 0 | \$0.00 |
| PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$145,015.46 | 0.03% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$298,782.21 | 0.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$119,824.51 | 0.02% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$413,649.71 | 0.08% | 0 | \$0.00 |
| PNC BANK, N.A | 4 | \$659,226.04 | 0.12% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$869,887.43 | 0.16% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC | 2 | \$182,437.34 | 0.03% | 0 | \$0.00 |
| PRIMARY MORTGAGE CORPORATION | 1 | \$98,557.34 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$182,965.21 | 0.03% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$489,243.80 | 0.09% | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 1 | \$208,613.49 | 0.04% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC | 1 | \$218,511.22 | 0.04% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$612,690.96 | 0.12% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$369,546.07 | 0.07% | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C | 2 | \$355,301.77 | 0.07% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$95,420.71 | 0.02% | 0 | \$0.00 |
| QUICKEN LOANS INC | 27 | \$4,810,055.88 | 0.91% | 0 | \$0.00 |
| RBC CENTURA BANK | 1 | \$220,472.40 | 0.04% | 0 | \$0.00 |
| RBS CITIZENS, NA | 6 | \$1,124,389.36 | 0.21% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$493,081.65 | 0.09% | 0 | \$0.00 |
| REGIONS BANK | 9 | \$1,229,831.03 | 0.23% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$499,435.46 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$147,103.85 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$188,726.22 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$426,537.16 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$208,794.49 | 0.04% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$129,137.28 | 0.02% | 0 | \$0.00 |
| RSI BANK | 1 | \$178,747.07 | 0.03% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$588,399.23 | 0.11% | 0 | \$0.00 |
| SAXON MORTGAGE INC | 2 | \$304,543.04 | 0.06% | 0 | \$0.00 |
| | 1 | \$84,292.98 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$307,298.58 | 0.06% | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$254,678.32 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$629,911.56 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$133,983.46 | 0.03% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$530,809.82 | 0.1% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$108,354.33 | 0.02% | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$103,966.49 | 0.02% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$891,199.45 | 0.17% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$101,836.86 | 0.02% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$173,207.02 | 0.03% | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$144,889.84 | 0.03% | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$282,478.02 | 0.05% | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$250,697.60 | 0.05% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$293,968.26 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$323,298.31 | 0.06% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$117,599.95 | 0.02% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$296,342.33 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$432,636.11 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$152,988.38 | 0.03% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 21 | \$4,362,459.83 | 0.82% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$535,805.63 | 0.1% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$68,723.34 | 0.01% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$143,526.97 | 0.03% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$335,523.02 | 0.06% | 0 | \$0.00 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$306,621.21 | 0.06% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,181,508.25 | 0.22% | 0 | \$0.00 |
| | THE TRUST COMPANY OF NEW JERSEY | 1 | \$232,818.80 | 0.04% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$281,705.36 | 0.05% | 0 | \$0.00 |
| | | 1 | \$181,613.45 | 0.03% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| TIDEWATER MORTGAGE SERVICES, INC | | | | | |
| TIERONE BANK | 1 | \$129,891.60 | 0.02% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$77,593.98 | 0.01% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$78,416.98 | 0.01% | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$56,361.88 | 0.01% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 2 | \$376,092.84 | 0.07% | 0 | \$0.00 |
| U.S. BANK N.A | 3 | \$412,209.70 | 0.08% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$377,525.30 | 0.07% | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$138,439.72 | 0.03% | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$259,788.34 | 0.05% | 0 | \$0.00 |
| UNION HOME MORTGAGE CO | 1 | \$229,747.36 | 0.04% | 0 | \$0.00 |
| UNION PLANTERS BANK NA | 5 | \$486,397.48 | 0.09% | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$204,039.98 | 0.04% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$87,707.64 | 0.02% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$267,222.79 | 0.05% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$184,598.80 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$154,927.96 | 0.03% | 0 | \$0.00 |
| UNIWYO FCU | 1 | \$102,510.99 | 0.02% | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$243,137.99 | 0.05% | 0 | \$0.00 |
| WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$514,565.85 | 0.1% | 0 | \$0.00 |
| WACHOVIA MORTGAGE CORPORATION | 13 | \$2,938,873.75 | 0.55% | 0 | \$0.00 |
| WACHOVIA MORTGAGE, FSB | 2 | \$492,490.52 | 0.09% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$126,807.89 | 0.02% | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK | 2 | \$350,342.89 | 0.07% | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK, FA | 18 | \$3,046,680.58 | 0.57% | 0 | \$0.00 |
| WASHINGTON MUTUAL SECURITIES CORP | 1 | \$172,770.89 | 0.03% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$177,897.91 | 0.03% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$224,890.40 | 0.04% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 96 | \$22,138,593.69 | 4.17% | 0 | \$0.00 |
| WELLS FARGO HOME MORTGAGE, INC | 1 | \$89,556.58 | 0.02% | 0 | \$0.00 |
| WESCOM CREDIT UNION | 1 | \$252,831.20 | 0.05% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A | 1 | \$130,570.75 | 0.02% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$72,500.05 | 0.01% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 1 | \$254,095.99 | 0.05% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$476,568.60 | 0.09% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$80,621.79 | 0.02% | 0 | \$0.00 |
| | Unavailable | 1,151 | \$257,599,636.23 | 48.53% | 0 | \$0.00 |
| Total | | 2,463 | \$531,328,201.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FXFL1 | 360 MORTGAGE GROUP, LLC | 1 | \$128,960.34 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$364,032.49 | 0.2% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$73,074.26 | 0.04% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$408,413.74 | 0.23% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$117,643.74 | 0.07% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$137,071.80 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$663,031.29 | 0.37% | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 2 | \$229,752.81 | 0.13% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$599,344.59 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | \$361,718.46 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$110,314.61 | 0.06% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$21,220.53 | 0.01% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$432,068.22 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$149,639.58 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$63,390.27 | 0.04% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 2 | \$125,902.52 | 0.07% | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$47,411.20 | 0.03% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$199,087.47 | 0.11% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$76,193.96 | 0.04% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$89,229.87 | 0.05% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$251,160.61 | 0.14% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 19 | \$2,772,795.79 | 1.55% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 73 | \$11,518,126.19 | 6.44% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$50,597.47 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BAYVIEW FINANCIAL TRADING GROUP LP | 1 | \$80,185.40 | 0.04% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$281,219.78 | 0.16% | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$389,401.84 | 0.22% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$375,358.23 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$424,385.45 | 0.24% | 0 | \$0.00 |
| CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$349,608.95 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$113,646.09 | 0.06% | 0 | \$0.00 |
| CCO MORTGAGE CORPORATION | 2 | \$323,990.38 | 0.18% | 0 | \$0.00 |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$385,321.56 | 0.22% | 0 | \$0.00 |
| CENDANT-DEDICATED CHANNEL | 1 | \$143,306.96 | 0.08% | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$88,549.02 | 0.05% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$79,812.28 | 0.04% | 0 | \$0.00 |
| CENTRAL MORTGAGE CORPORATION | 1 | \$83,620.14 | 0.05% | 0 | \$0.00 |
| CHASE HOME FINANCE | 1 | \$166,664.71 | 0.09% | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 36 | \$6,794,358.61 | 3.8% | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$542,480.48 | 0.3% | 0 | \$0.00 |
| CIT BANK, NATIONAL ASSOCIATION | 1 | \$264,715.95 | 0.15% | 0 | \$0.00 |
| CITIBANK,N.A | 1 | \$283,865.88 | 0.16% | 0 | \$0.00 |
| CITIMORTGAGE, INC | 24 | \$3,682,388.33 | 2.06% | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 2 | \$159,867.95 | 0.09% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$39,869.73 | 0.02% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 1 | \$352,498.79 | 0.2% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$179,320.34 | 0.1% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO | 1 | \$54,206.46 | 0.03% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$220,811.30 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$180,689.85 | 0.1% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$77,710.16 | 0.04% | 0 | \$0.00 |
| COUNTRYWIDE BANK, FSB | 11 | \$2,066,253.71 | 1.16% | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC | 14 | \$2,967,430.23 | 1.66% | 0 | \$0.00 |
| CRESCENT MORTGAGE SERVICES | 1 | \$227,893.03 | 0.13% | 0 | \$0.00 |
| CROSS KEYS BANK/4TH PARTY/MORTGAGE SERVICES III, | 1 | \$131,569.06 | 0.07% | 0 | \$0.00 |

| LLC | | | | | | |
|---|---|--------------|-------|---|--------|--|
| CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION | 1 | \$240,624.28 | 0.13% | 0 | \$0.00 | |
| DENVER MORTGAGE COMPANY, INC | 1 | \$158,464.58 | 0.09% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,040.02 | 0.08% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$107,032.76 | 0.06% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$135,092.01 | 0.08% | 0 | \$0.00 | |
| DLJ MORTGAGE CAPITAL INC | 2 | \$386,317.16 | 0.22% | 0 | \$0.00 | |
| DORAL BANK | 1 | \$120,022.22 | 0.07% | 0 | \$0.00 | |
| DSW MORTGAGE, INC | 1 | \$328,640.80 | 0.18% | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$132,305.67 | 0.07% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 3 | \$539,407.01 | 0.3% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$115,349.10 | 0.06% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 2 | \$410,953.90 | 0.23% | 0 | \$0.00 | |
| EVERBANK | 5 | \$767,035.80 | 0.43% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$184,316.47 | 0.1% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$102,956.03 | 0.06% | 0 | \$0.00 | |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$74,108.62 | 0.04% | 0 | \$0.00 | |
| FIFTH THIRD BANK | 2 | \$111,237.12 | 0.06% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$146,962.23 | 0.08% | 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$175,175.99 | 0.1% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | \$121,212.49 | 0.07% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$275,230.43 | 0.15% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION A CORPROATION | 1 | \$178,473.55 | 0.1% | 0 | \$0.00 | |
| FIRST HORIZON HOME LOAN CORPORATION | 5 | \$932,972.04 | 0.52% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$62,596.29 | 0.04% | 0 | \$0.00 | |
| FIRST PLACE BANK | 1 | \$28,285.15 | 0.02% | 0 | \$0.00 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$107,804.54 | 0.06% | 0 | \$0.00 | |
| FIRST UNION MORTGAGE CORPORATION | 1 | \$77,783.30 | 0.04% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB | 1 | \$104,207.12 | 0.06% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 1 | \$110,165.89 | 0.06% | 0 | \$0.00 | |

| | BANK | | | | | |
|--|--|----|----------------|-------|---|--------|
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$260,531.90 | 0.15% | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$184,771.78 | 0.1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$166,397.32 | 0.09% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$35,884.95 | 0.02% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$268,561.66 | 0.15% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$177,963.11 | 0.1% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$156,069.73 | 0.09% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 5 | \$612,929.93 | 0.34% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 10 | \$1,891,747.08 | 1.06% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$142,193.03 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$105,160.03 | 0.06% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$214,878.71 | 0.12% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 10 | \$1,214,955.38 | 0.68% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$223,960.90 | 0.13% | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$46,864.68 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$549,403.28 | 0.31% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$134,309.12 | 0.08% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$125,292.23 | 0.07% | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$659,097.68 | 0.37% | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$435,267.97 | 0.24% | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$75,289.07 | 0.04% | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$200,423.11 | 0.11% | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$70,992.50 | 0.04% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$205,868.54 | 0.12% | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$932,258.28 | 0.52% | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,262,644.15 | 0.71% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,327.98 | 0.06% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$68,700.28 | 0.04% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$70,926.95 | 0.04% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$382,532.87 | 0.21% | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$433,623.68 | 0.24% | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 2 | \$475,675.27 | 0.27% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$978,444.89 | 0.55% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$6,300,402.69 | 3.53% | 0 | \$0.00 |
| | | 1 | \$261,226.68 | 0.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | KRAFT FOODS FEDERAL CREDIT UNION | | | | | |
| | LA GRANGE STATE BANK | 1 | \$179,949.07 | 0.1% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$202,337.09 | 0.11% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$202,425.03 | 0.11% | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$73,630.38 | 0.04% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$151,848.18 | 0.08% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$826,739.71 | 0.46% | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$127,667.15 | 0.07% | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$176,250.35 | 0.1% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$117,632.29 | 0.07% | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$59,275.65 | 0.03% | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$43,127.69 | 0.02% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$71,255.70 | 0.04% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$252,512.75 | 0.14% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 1 | \$248,207.01 | 0.14% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$265,216.32 | 0.15% | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$8,759.85 | 0% | 0 | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$129,215.98 | 0.07% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$133,648.82 | 0.07% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$414,451.59 | 0.23% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$70,614.50 | 0.04% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$167,755.60 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$137,239.75 | 0.08% | 0 | \$0.00 |
| | NATIONAL CITY BANK | 3 | \$460,750.49 | 0.26% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$144,655.90 | 0.08% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$181,386.21 | 0.1% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$367,359.97 | 0.21% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$2,419,837.71 | 1.35% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$275,789.61 | 0.15% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$130,587.91 | 0.07% | 0 | \$0.00 |
| | | 1 | \$69,230.21 | 0.04% | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|--|
| NEXSTAR FINANCIAL CORPORATION | | | | | | |
| OHIO SAVINGS BANK | 1 | \$16,799.34 | 0.01% | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 1 | \$402,936.77 | 0.23% | 0 | \$0.00 | |
| ONEWEST BANK, FSB | 2 | \$273,027.92 | 0.15% | 0 | \$0.00 | |
| ORIENTAL BANK AND TRUST | 1 | \$85,494.73 | 0.05% | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$86,251.50 | 0.05% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$199,143.39 | 0.11% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$114,278.13 | 0.06% | 0 | \$0.00 | |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$230,395.21 | 0.13% | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 13 | \$2,155,738.42 | 1.21% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 1 | \$359,898.11 | 0.2% | 0 | \$0.00 | |
| PNC BANK, N.A | 2 | \$264,427.49 | 0.15% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORPORATION | 1 | \$62,846.57 | 0.04% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$143,552.84 | 0.08% | 0 | \$0.00 | |
| PRIMEBANK, A CORPORATION | 1 | \$63,342.28 | 0.04% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$216,547.26 | 0.12% | 0 | \$0.00 | |
| PROSPERITY MORTGAGE COMPANY | 1 | \$82,844.06 | 0.05% | 0 | \$0.00 | |
| QUICKEN LOANS INC | 10 | \$1,701,508.05 | 0.95% | 0 | \$0.00 | |
| RBC CENTURA BANK | 1 | \$115,330.42 | 0.06% | 0 | \$0.00 | |
| RBC MORTGAGE COMPANY | 3 | \$302,660.89 | 0.17% | 0 | \$0.00 | |
| RBS CITIZENS, NA | 7 | \$1,003,287.13 | 0.56% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$123,784.61 | 0.07% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$216,377.50 | 0.12% | 0 | \$0.00 | |
| REGIONS BANK | 3 | \$286,227.35 | 0.16% | 0 | \$0.00 | |
| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$450,058.00 | 0.25% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$142,230.42 | 0.08% | 0 | \$0.00 | |
| RESMAC, INC | 1 | \$106,285.23 | 0.06% | 0 | \$0.00 | |
| RESMAC, INC., A CORPORATION | 1 | \$335,964.53 | 0.19% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$69,238.03 | 0.04% | 0 | \$0.00 | |
| SAHARA MORTGAGE | 1 | \$415,496.55 | 0.23% | 0 | \$0.00 | |
| SEATTLE SAVINGS BANK | 1 | \$180,059.12 | 0.1% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$264,499.59 | 0.15% | 0 | \$0.00 | |
| SKY FINANCIAL GROUP | 1 | \$36,393.17 | 0.02% | 0 | \$0.00 | |
| SOURCE ONE MORTGAGE CORPORATION | 1 | \$104,777.78 | 0.06% | 0 | \$0.00 | |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$73,537.30 | 0.04% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | SOUTHWEST BANK | 1 | \$98,068.42 | 0.05% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$146,999.81 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$126,044.93 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$192,860.25 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$282,788.58 | 0.16% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$333,477.33 | 0.19% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 17 | \$2,656,864.69 | 1.49% | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$120,492.08 | 0.07% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$22,045.92 | 0.01% | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$111,452.76 | 0.06% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$483,259.98 | 0.27% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$117,961.62 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$175,318.71 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$97,187.47 | 0.05% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$472,070.53 | 0.26% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$119,110.60 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$162,069.78 | 0.09% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$29,179.27 | 0.02% | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$261,127.52 | 0.15% | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$203,421.18 | 0.11% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$42,526.61 | 0.02% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$43,755.39 | 0.02% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$259,171.42 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$289,511.78 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$124,637.76 | 0.07% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$42,609.22 | 0.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,324.03 | 0.04% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$50,677.41 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$117,626.70 | 0.07% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$184,019.92 | 0.1% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$583,711.37 | 0.33% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WACHOVIA MORTGAGE, FSB | 5 | \$571,407.34 | 0.32% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$308,091.71 | 0.17% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 17 | \$1,588,413.47 | 0.89% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$210,167.75 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 65 | \$11,377,840.35 | 6.37% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$121,953.35 | 0.07% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$85,379.16 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$219,535.15 | 0.12% | 0 | \$0.00 |
| | Unavailable | 455 | \$71,089,745.35 | 39.8% | 0 | \$0.00 |
| Total | | 1,141 | \$178,717,037.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FXFM9 | 1ST TRUST BANK FOR SAVINGS | 1 | \$113,973.65 | 0.06% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$124,618.58 | 0.06% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION , A KANSAS CORP | 1 | \$151,070.26 | 0.08% | 0 | \$0.00 |
| | ALLY BANK | 3 | \$704,494.68 | 0.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$46,611.29 | 0.02% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$154,257.85 | 0.08% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$210,607.33 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$113,476.04 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$174,464.43 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$281,040.99 | 0.14% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$214,346.36 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$185,700.07 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$103,430.87 | 0.05% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$389,590.26 | 0.19% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 17 | \$3,106,888.70 | 1.55% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 37 | \$9,136,241.70 | 4.57% | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$331,682.18 | 0.17% | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$88,240.23 | 0.04% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$419,828.97 | 0.21% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$191,365.80 | 0.1% | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$112,114.76 | 0.06% | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$65,953.56 | 0.03% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$175,328.03 | 0.09% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 2 | \$462,698.69 | 0.23% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES | 1 | \$241,152.92 | 0.12% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | CHARTER ONE MORTGAGE CORP | 1 | \$176,955.47 | 0.09% | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$154,319.94 | 0.08% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 22 | \$4,706,828.13 | 2.35% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$243,472.93 | 0.12% | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$569,560.58 | 0.28% | 0 | \$0.00 |
| | CITIBANK,N.A | 5 | \$625,856.45 | 0.31% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 26 | \$5,055,625.04 | 2.53% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$64,242.22 | 0.03% | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$263,021.37 | 0.13% | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$176,905.99 | 0.09% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 12 | \$2,783,986.24 | 1.39% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 31 | \$6,179,293.26 | 3.09% | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$210,801.55 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$187,702.76 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$214,173.51 | 0.11% | 0 | \$0.00 |
| | DIAMONG RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,205.60 | 0.03% | 0 | \$0.00 |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$319,566.42 | 0.16% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$117,972.99 | 0.06% | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$708,928.05 | 0.35% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$537,454.98 | 0.27% | 0 | \$0.00 |
| | EVERBANK | 4 | \$651,924.89 | 0.33% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$158,328.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$73,502.64 | 0.04% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$101,366.18 | 0.05% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 3 | \$315,191.39 | 0.16% | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$243,877.61 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$183,941.51 | 0.09% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$335,955.65 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$112,138.46 | 0.06% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$98,607.02 | 0.05% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$692,363.23 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$138,601.84 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$120,258.62 | 0.06% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$320,962.41 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST VOLUNTEER BANK | 1 | \$90,011.18 | 0.04% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$160,150.18 | 0.08% | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$830,183.77 | 0.41% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$198,799.98 | 0.1% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$339,273.22 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$121,661.44 | 0.06% | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES | 1 | \$177,359.89 | 0.09% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 7 | \$1,425,727.90 | 0.71% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 5 | \$714,503.46 | 0.36% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$747,472.89 | 0.37% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$167,416.54 | 0.08% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 2 | \$282,799.77 | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$158,526.21 | 0.08% | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 2 | \$461,846.68 | 0.23% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 4 | \$877,679.54 | 0.44% | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 2 | \$241,008.76 | 0.12% | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$148,992.31 | 0.07% | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 3 | \$698,794.79 | 0.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$221,410.56 | 0.11% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$138,568.72 | 0.07% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$107,126.40 | 0.05% | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$458,173.17 | 0.23% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,064,756.94 | 0.53% | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$223,726.55 | 0.11% | 0 | \$0.00 |
| INDYMAC BANK, FSB | 3 | \$959,711.74 | 0.48% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$154,846.97 | 0.08% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 1 | \$43,528.51 | 0.02% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$144,667.69 | 0.07% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 11 | \$1,579,888.34 | 0.79% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,663,114.07 | 1.83% | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$176,983.86 | 0.09% | 0 | \$0.00 |
| KBA MORTGAGE, LLC | 1 | \$252,388.53 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$192,562.05 | 0.1% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$223,005.44 | 0.11% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$201,598.63 | 0.1% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$188,810.77 | 0.09% | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$212,791.22 | 0.11% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$219,793.98 | 0.11% | 0 | \$0.00 |
| | M&T BANK | 1 | \$88,058.15 | 0.04% | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$255,289.87 | 0.13% | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$91,769.51 | 0.05% | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$215,300.31 | 0.11% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$110,797.54 | 0.06% | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$720,474.14 | 0.36% | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 1 | \$40,065.58 | 0.02% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$513,900.40 | 0.26% | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$173,810.41 | 0.09% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,688,880.79 | 0.84% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$338,801.83 | 0.17% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$594,658.06 | 0.3% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$643,245.66 | 0.32% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$889,271.53 | 0.44% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$85,771.33 | 0.04% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$446,427.50 | 0.22% | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 1 | \$35,850.63 | 0.02% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$315,830.77 | 0.16% | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$244,949.82 | 0.12% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$138,746.03 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$212,614.87 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$254,185.99 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$104,091.42 | 0.05% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$3,069,219.66 | 1.53% | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$166,964.98 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$211,733.34 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PNC BANK, N.A | 1 | \$187,635.39 | 0.09% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$62,054.02 | 0.03% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$75,005.35 | 0.04% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$146,258.77 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$235,037.84 | 0.12% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$130,801.30 | 0.07% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$268,895.04 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$371,448.04 | 0.19% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$233,196.76 | 0.12% | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 2 | \$348,313.50 | 0.17% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$160,145.34 | 0.08% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 5 | \$469,159.30 | 0.23% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 7 | \$829,420.31 | 0.41% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$97,533.01 | 0.05% | 0 | \$0.00 |
| | REGIONS BANK | 6 | \$802,612.00 | 0.4% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$178,835.54 | 0.09% | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 1 | \$241,908.24 | 0.12% | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$47,295.48 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$218,091.85 | 0.11% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$257,277.95 | 0.13% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$263,456.30 | 0.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$38,718.01 | 0.02% | 0 | \$0.00 |
| | RSI BANK | 1 | \$184,316.69 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$509,273.62 | 0.25% | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$57,041.61 | 0.03% | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$262,883.89 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MOTGAGE COMPANY, A UTAH CORPORATION | 1 | \$333,963.99 | 0.17% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$573,929.66 | 0.29% | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$119,277.53 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$617,468.18 | 0.31% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 14 | \$3,136,715.63 | 1.57% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$47,567.48 | 0.02% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$180,263.08 | 0.09% | 0 | \$0.00 |
| | THE BANK OF JACKSON | 1 | \$55,005.27 | 0.03% | 0 | \$0.00 |
| | | 3 | \$415,145.50 | 0.21% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$38,734.70 | 0.02% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$406,339.80 | 0.2% | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$104,401.81 | 0.05% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$80,463.84 | 0.04% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$164,589.61 | 0.08% | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$279,742.39 | 0.14% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$401,572.55 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$170,644.27 | 0.09% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,721,837.62 | 0.86% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$208,378.29 | 0.1% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$1,062,502.46 | 0.53% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$363,043.54 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 40 | \$9,115,921.58 | 4.56% | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$61,212.12 | 0.03% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 3 | \$480,314.26 | 0.24% | 0 | \$0.00 |
| | Unavailable | 469 | \$99,128,487.46 | 49.55% | 0 | \$0.00 |
| Total | | 989 | \$200,067,581.67 | 100% | 0 | \$0.00 |
| 3140FXFN7 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$211,784.94 | 0.08% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$181,352.86 | 0.07% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$154,377.55 | 0.06% | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$200,291.82 | 0.08% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$403,294.98 | 0.15% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 31 | \$6,388,287.60 | 2.44% | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,649,023.02 | 0.63% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$165,962.08 | 0.06% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$929,132.16 | 0.35% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 4 | \$892,077.45 | 0.34% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$173,625.19 | 0.07% | 0 | \$0.00 |
| | CHASE HOME FINANCE | 4 | \$717,245.70 | 0.27% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 17 | \$3,741,245.59 | 1.43% | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$204,183.29 | 0.08% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$322,015.08 | 0.12% | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$197,536.21 | 0.08% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | CITIMORTGAGE, INC | 18 | \$3,678,782.72 | 1.4% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$157,588.50 | 0.06% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$167,413.50 | 0.06% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 11 | \$2,754,551.53 | 1.05% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 70 | \$14,911,991.27 | 5.69% | 0 | \$0.00 |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$245,941.54 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$340,075.94 | 0.13% | 0 | \$0.00 |
| | DLJ MORTGAGE CAPITAL INC | 3 | \$582,954.10 | 0.22% | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$696,023.11 | 0.27% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 6 | \$1,204,891.09 | 0.46% | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$207,665.25 | 0.08% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,433,407.36 | 0.93% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$926,178.32 | 0.35% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$185,667.79 | 0.07% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$695,634.34 | 0.27% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$436,968.54 | 0.17% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 15 | \$3,224,383.46 | 1.23% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 19 | \$4,462,287.76 | 1.7% | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$592,163.60 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$406,152.73 | 0.15% | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$340,841.19 | 0.13% | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 3 | \$545,995.64 | 0.21% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$252,594.10 | 0.1% | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$903,155.36 | 0.34% | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$468,863.27 | 0.18% | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 7 | \$1,230,385.13 | 0.47% | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$154,816.29 | 0.06% | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 1 | \$217,153.77 | 0.08% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$221,146.38 | 0.08% | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$635,165.64 | 0.24% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$126,487.63 | 0.05% | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$144,721.45 | 0.06% | 0 | \$0.00 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 2 | \$499,652.87 | 0.19% | 0 | \$0.00 |

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| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$134,326.04 | 0.05% | 0 | \$0.00 |
| NATIONAL CITY BANK | 1 | \$198,881.82 | 0.08% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,060,807.09 | 0.79% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$361,107.45 | 0.14% | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$172,564.54 | 0.07% | 0 | \$0.00 |
| NOMURA CREDIT AND CAPITAL, INC | 1 | \$219,811.60 | 0.08% | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$165,438.75 | 0.06% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 13 | \$2,644,895.34 | 1.01% | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$157,858.26 | 0.06% | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C | 3 | \$750,658.51 | 0.29% | 0 | \$0.00 |
| R-G CROWN BANK | 2 | \$345,546.15 | 0.13% | 0 | \$0.00 |
| RBS CITIZENS, NA | 3 | \$670,400.08 | 0.26% | 0 | \$0.00 |
| REGIONS BANK | 3 | \$539,038.55 | 0.21% | 0 | \$0.00 |
| REGIONS MORTGAGE, INC | 1 | \$180,250.91 | 0.07% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$235,797.44 | 0.09% | 0 | \$0.00 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$168,010.00 | 0.06% | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$161,128.03 | 0.06% | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$160,407.02 | 0.06% | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$218,269.58 | 0.08% | 0 | \$0.00 |
| STEARNS LENDING, INC | 1 | \$201,211.36 | 0.08% | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 21 | \$4,496,901.16 | 1.72% | 0 | \$0.00 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$218,606.25 | 0.08% | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 1 | \$217,776.60 | 0.08% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$371,551.95 | 0.14% | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 3 | \$606,938.95 | 0.23% | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 2 | \$568,793.83 | 0.22% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$188,588.18 | 0.07% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN | 1 | \$180,926.82 | 0.07% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$165,792.38 | 0.06% | 0 | \$0.00 |
| U. S. MORTGAGE CORP | 3 | \$568,194.23 | 0.22% | 0 | \$0.00 |
| UNION PLANTERS BANK NA | 2 | \$298,065.66 | 0.11% | 0 | \$0.00 |

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| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$171,010.05 | 0.07% | 0 | \$0.00 |
| | UNITED SAVINGS BANK FSB | 1 | \$212,865.14 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$753,893.36 | 0.29% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$510,295.55 | 0.19% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$239,722.37 | 0.09% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,637,717.10 | 1.77% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$353,775.08 | 0.13% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$845,330.55 | 0.32% | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 2 | \$478,990.02 | 0.18% | 0 | \$0.00 |
| | WASHINGTON MUTUAL SECURITIES CORP | 2 | \$389,998.46 | 0.15% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$282,175.49 | 0.11% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$186,403.40 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 47 | \$11,419,961.37 | 4.36% | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$351,113.63 | 0.13% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 3 | \$527,007.14 | 0.2% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$209,347.42 | 0.08% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$247,811.70 | 0.09% | 0 | \$0.00 |
| | Unavailable | 763 | \$162,033,598.55 | 61.85% | 0 | \$0.00 |
| Total | | 1,232 | \$262,062,697.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FXFP2 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$192,712.17 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$138,850.05 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$208,257.28 | 0.09% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$720,981.01 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$309,341.12 | 0.13% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 24 | \$4,612,170.82 | 1.95% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$325,468.33 | 0.14% | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$127,304.14 | 0.05% | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$934,577.48 | 0.39% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$214,230.53 | 0.09% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$818,304.12 | 0.35% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$465,733.13 | 0.2% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 2 | \$434,866.77 | 0.18% | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$192,141.93 | 0.08% | 0 | \$0.00 |

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| | CHASE HOME FINANCE | 4 | \$782,292.14 | 0.33% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 18 | \$3,765,762.13 | 1.59% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$215,561.47 | 0.09% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$578,812.08 | 0.24% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$225,945.56 | 0.1% | 0 | \$0.00 |
| | CITIMORTGAGE INC | 1 | \$169,357.99 | 0.07% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 10 | \$2,035,013.53 | 0.86% | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$253,779.23 | 0.11% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 25 | \$5,493,820.06 | 2.32% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 67 | \$12,981,809.50 | 5.48% | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$206,857.98 | 0.09% | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$143,314.04 | 0.06% | 0 | \$0.00 |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$293,542.82 | 0.12% | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$304,771.52 | 0.13% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 2 | \$292,016.13 | 0.12% | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$154,047.78 | 0.07% | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$225,579.60 | 0.1% | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$218,491.87 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$167,896.76 | 0.07% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,367,407.23 | 1% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$155,272.54 | 0.07% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$714,142.12 | 0.3% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$283,375.28 | 0.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$152,462.88 | 0.06% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$163,695.32 | 0.07% | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$180,884.47 | 0.08% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 5 | \$899,400.30 | 0.38% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 17 | \$3,972,281.33 | 1.68% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$199,548.30 | 0.08% | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 4 | \$812,331.00 | 0.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$149,641.99 | 0.06% | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$174,731.21 | 0.07% | 0 | \$0.00 |
| | | 2 | \$462,225.62 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| HOMEBANC MORTGAGE CORPORATION | | | | | | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$185,234.99 | 0.08% | 0 | \$0.00 | |
| HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,441,759.69 | 1.03% | 0 | \$0.00 | |
| INDYMAC BANK, FSB | 1 | \$166,849.74 | 0.07% | 0 | \$0.00 | |
| IVANHOE FINANCIAL INC | 1 | \$227,262.97 | 0.1% | 0 | \$0.00 | |
| LAKELAND BANK | 1 | \$237,096.98 | 0.1% | 0 | \$0.00 | |
| LEHMAN BROTHERS HOLDINGS, INC | 7 | \$1,449,338.15 | 0.61% | 0 | \$0.00 | |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$152,594.86 | 0.06% | 0 | \$0.00 | |
| MID-STATE BANK | 1 | \$273,022.22 | 0.12% | 0 | \$0.00 | |
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 2 | \$472,007.72 | 0.2% | 0 | \$0.00 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$358,823.11 | 0.15% | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,080,767.18 | 0.88% | 0 | \$0.00 | |
| NOMURA CREDIT AND CAPITAL, INC | 1 | \$124,893.07 | 0.05% | 0 | \$0.00 | |
| NWA FEDERAL CREDIT UNION | 1 | \$144,012.98 | 0.06% | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 12 | \$2,699,312.42 | 1.14% | 0 | \$0.00 | |
| PINNACLE FINANCIAL CORPORATION | 1 | \$178,637.91 | 0.08% | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$147,969.12 | 0.06% | 0 | \$0.00 | |
| PULTE MORTGAGE, L.L.C | 7 | \$1,447,091.15 | 0.61% | 0 | \$0.00 | |
| RBC MORTGAGE COMPANY | 3 | \$619,133.54 | 0.26% | 0 | \$0.00 | |
| RBS CITIZENS, NA | 1 | \$340,041.98 | 0.14% | 0 | \$0.00 | |
| REGIONS BANK | 2 | \$329,983.67 | 0.14% | 0 | \$0.00 | |
| REPUBLIC BANK | 1 | \$202,782.69 | 0.09% | 0 | \$0.00 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$128,755.96 | 0.05% | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$139,727.79 | 0.06% | 0 | \$0.00 | |
| STATE FARM BANK, FSB | 1 | \$167,667.11 | 0.07% | 0 | \$0.00 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$247,791.86 | 0.1% | 0 | \$0.00 | |
| SUNTRUST MORTGAGE INC | 25 | \$5,353,682.15 | 2.26% | 0 | \$0.00 | |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$166,020.79 | 0.07% | 0 | \$0.00 | |
| THE CALIFORNIA CREDIT UNION | 1 | \$317,630.57 | 0.13% | 0 | \$0.00 | |
| THIRD FEDERAL SAVINGS AND LOAN | 1 | \$293,872.98 | 0.12% | 0 | \$0.00 | |
| TRUSTMARK NATIONAL BANK | 4 | \$700,912.69 | 0.3% | 0 | \$0.00 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | U. S. MORTGAGE CORP | 2 | \$523,169.97 | 0.22% | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$398,803.72 | 0.17% | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$161,363.34 | 0.07% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$227,230.75 | 0.1% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$773,348.83 | 0.33% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$167,509.13 | 0.07% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 3 | \$576,633.53 | 0.24% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,381,890.74 | 0.58% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$228,098.66 | 0.1% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$240,040.60 | 0.1% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$370,783.46 | 0.16% | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 3 | \$628,952.73 | 0.27% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$194,526.02 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 12 | \$2,679,812.08 | 1.13% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$150,435.69 | 0.06% | 0 | \$0.00 |
| | Unavailable | 748 | \$157,339,775.11 | 66.49% | 0 | \$0.00 |
| Total | | 1,132 | \$236,728,063.06 | 100% | 0 | \$0.00 |
| 3140FXFQ0 | 4TRUST MORTGAGE, INC | 1 | \$171,077.08 | 0.02% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$190,244.70 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$899,010.25 | 0.13% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$293,532.89 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$357,401.45 | 0.05% | 0 | \$0.00 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$250,751.09 | 0.04% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$289,197.84 | 0.04% | 0 | \$0.00 |
| | ALLY BANK | 5 | \$1,140,929.79 | 0.16% | 0 | \$0.00 |
| | ALLY BANK CORP | 2 | \$278,561.30 | 0.04% | 0 | \$0.00 |
| | ALLY CAPITAL CORP | 1 | \$172,671.40 | 0.02% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$569,544.78 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$268,607.27 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$269,541.81 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$322,121.79 | 0.05% | 0 | \$0.00 |
| | | 1 | \$241,381.69 | 0.03% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION | | | | | |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$112,453.22 | 0.02% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$739,770.79 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$141,535.60 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$183,753.22 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$310,751.36 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$189,789.74 | 0.03% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$160,141.10 | 0.02% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$209,208.84 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEK FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$616,120.42 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$114,813.99 | 0.02% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$47,370.58 | 0.01% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$88,959.76 | 0.01% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$254,072.20 | 0.04% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$63,720.39 | 0.01% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$90,705.25 | 0.01% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 35 | \$8,227,903.12 | 1.17% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 145 | \$35,517,102.86 | 5.06% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$397,297.01 | 0.06% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$227,520.51 | 0.03% | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$83,798.58 | 0.01% | 0 | \$0.00 |
| | BANK ONE,N.A | 2 | \$288,131.60 | 0.04% | 0 | \$0.00 |
| | BANKNORTH, NA | 1 | \$48,809.39 | 0.01% | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$180,636.62 | 0.03% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$492,256.48 | 0.07% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$322,005.27 | 0.05% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$219,224.60 | 0.03% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$291,696.57 | 0.04% | 0 | \$0.00 |
| | BESTRATEFINANCEANDREALTY | 1 | \$152,349.33 | 0.02% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$962,933.86 | 0.14% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,094,965.99 | 0.16% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$231,378.91 | 0.03% | 0 | \$0.00 |
| | | 1 | \$408,277.18 | 0.06% | 0 | \$0.00 |

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| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | | | | | |
| | BNC NATIONAL BANK | 1 | \$413,748.50 | 0.06% | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$229,746.05 | 0.03% | 0 | \$0.00 |
| | BNYMELLON | 2 | \$305,756.67 | 0.04% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$190,200.82 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$295,784.16 | 0.04% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$347,384.52 | 0.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$125,222.41 | 0.02% | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$187,193.50 | 0.03% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$207,444.99 | 0.03% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$205,455.45 | 0.03% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 3 | \$678,901.81 | 0.1% | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$511,102.44 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$363,047.65 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$241,926.29 | 0.03% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$634,812.94 | 0.09% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$726,281.05 | 0.1% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 3 | \$776,501.54 | 0.11% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,081,844.19 | 0.15% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 3 | \$645,796.87 | 0.09% | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$211,928.61 | 0.03% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$87,226.50 | 0.01% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$282,303.92 | 0.04% | 0 | \$0.00 |
| | CHARTER ONE BANK FSB | 1 | \$48,345.13 | 0.01% | 0 | \$0.00 |
| | CHARTER ONE BANK, N.A | 1 | \$346,512.31 | 0.05% | 0 | \$0.00 |
| | CHASE HOME FINANCE | 3 | \$651,848.45 | 0.09% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 91 | \$24,176,937.75 | 3.45% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,287,167.51 | 0.18% | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$171,207.11 | 0.02% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$895,920.14 | 0.13% | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$524,513.78 | 0.07% | 0 | \$0.00 |
| | CITIBANK, N.A | 23 | \$3,634,148.59 | 0.52% | 0 | \$0.00 |
| | CITIMORTGAGE INC | 2 | \$318,231.11 | 0.05% | 0 | \$0.00 |

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| | CITIMORTGAGE, INC | 56 | \$15,066,064.57 | 2.15% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$144,283.00 | 0.02% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$310,693.75 | 0.04% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$255,094.12 | 0.04% | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC | 1 | \$165,464.54 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$316,997.10 | 0.05% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$72,480.77 | 0.01% | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$362,213.59 | 0.05% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$248,206.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$407,731.49 | 0.06% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 38 | \$8,579,342.99 | 1.22% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 87 | \$20,401,252.16 | 2.91% | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$391,166.84 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$61,353.86 | 0.01% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$92,846.99 | 0.01% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$212,331.86 | 0.03% | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 1 | \$155,383.43 | 0.02% | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$369,183.49 | 0.05% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$195,960.32 | 0.03% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$197,018.20 | 0.03% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,864.29 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$404,769.76 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$154,540.74 | 0.02% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$287,771.53 | 0.04% | 0 | \$0.00 |
| | DKF ENTERPRISE | 1 | \$206,230.82 | 0.03% | 0 | \$0.00 |
| | DLJ MORTGAGE CAPITAL INC | 9 | \$3,308,286.52 | 0.47% | 0 | \$0.00 |
| | DORAL BANK | 2 | \$334,630.26 | 0.05% | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$1,248,789.62 | 0.18% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$280,173.92 | 0.04% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 10 | \$2,713,596.40 | 0.39% | 0 | \$0.00 |
| | | 1 | \$375,278.57 | 0.05% | 0 | \$0.00 |

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| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| EQUITY NOW INC | 1 | \$276,436.53 | 0.04% | 0 | \$0.00 | |
| EVERBANK | 11 | \$2,411,025.86 | 0.34% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$220,151.52 | 0.03% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$301,368.90 | 0.04% | 0 | \$0.00 | |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$182,419.20 | 0.03% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$817,653.50 | 0.12% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$371,477.44 | 0.05% | 0 | \$0.00 | |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$241,208.39 | 0.03% | 0 | \$0.00 | |
| FIFTH THIRD BANK | 2 | \$355,936.30 | 0.05% | 0 | \$0.00 | |
| FIFTH THIRD MORTGAGE COMPANY | 2 | \$387,349.74 | 0.06% | 0 | \$0.00 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$127,918.98 | 0.02% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$101,321.17 | 0.01% | 0 | \$0.00 | |
| FIRST CITIZENS BANK NA | 1 | \$349,422.82 | 0.05% | 0 | \$0.00 | |
| FIRST COLLINSVILLE BANK | 1 | \$102,583.48 | 0.01% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$160,151.34 | 0.02% | 0 | \$0.00 | |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$712,838.58 | 0.1% | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 1 | \$504,363.72 | 0.07% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$218,449.95 | 0.03% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,511.79 | 0.03% | 0 | \$0.00 | |
| FIRST HORIZON HOME LOAN CORPORATION | 27 | \$5,940,142.36 | 0.85% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$453,717.68 | 0.06% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$119,677.93 | 0.02% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$142,566.09 | 0.02% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$193,967.29 | 0.03% | 0 | \$0.00 | |
| FIRST PLACE BANK | 2 | \$553,558.19 | 0.08% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$243,171.15 | 0.03% | 0 | \$0.00 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,626,162.46 | 0.23% | 0 | \$0.00 | |
| FIRST WEST MORTGAGE BANKERS LTD | 1 | \$379,962.21 | 0.05% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB | 1 | \$267,878.47 | 0.04% | 0 | \$0.00 | |

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| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$364,132.50 | 0.05% | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,137,393.59 | 0.16% | 0 | \$0.00 |
| FLEET NATIONAL BANK | 1 | \$299,646.55 | 0.04% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC | 1 | \$181,483.03 | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 1 | \$344,687.53 | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$576,143.80 | 0.08% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$337,523.82 | 0.05% | 0 | \$0.00 |
| FULTON BANK | 1 | \$219,897.25 | 0.03% | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$188,904.14 | 0.03% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$202,054.01 | 0.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$174,661.29 | 0.02% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$195,306.26 | 0.03% | 0 | \$0.00 |
| GMAC BANK | 4 | \$881,687.15 | 0.13% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 13 | \$2,904,278.38 | 0.41% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 20 | \$5,268,501.32 | 0.75% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$215,823.94 | 0.03% | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$542,101.16 | 0.08% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 9 | \$2,076,739.17 | 0.3% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$258,711.32 | 0.04% | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC | 1 | \$240,178.72 | 0.03% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$99,666.87 | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$238,170.11 | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,523,223.87 | 0.22% | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 1 | \$251,076.93 | 0.04% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$96,369.85 | 0.01% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 1 | \$240,810.54 | 0.03% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,124,310.04 | 0.16% | 0 | \$0.00 |
| GUTHRIE FEDERAL CREDIT UNION | 1 | \$107,034.73 | 0.02% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 3 | \$618,810.64 | 0.09% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$99,208.81 | 0.01% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$289,300.53 | 0.04% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 3 | \$934,781.32 | 0.13% | 0 | \$0.00 |
| HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$182,056.15 | 0.03% | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$261,548.79 | 0.04% | 0 | \$0.00 |

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| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$238,491.87 | 0.03% | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$705,492.94 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$174,268.91 | 0.02% | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$1,060,972.19 | 0.15% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$122,504.44 | 0.02% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,102,968.37 | 0.16% | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 19 | \$6,541,535.07 | 0.93% | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$232,580.04 | 0.03% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$221,463.77 | 0.03% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 4 | \$684,611.78 | 0.1% | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 11 | \$3,118,211.61 | 0.44% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$158,819.71 | 0.02% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$242,189.70 | 0.03% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$225,482.65 | 0.03% | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$304,677.17 | 0.04% | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$203,785.53 | 0.03% | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$349,812.75 | 0.05% | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 3 | \$696,172.64 | 0.1% | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$210,416.46 | 0.03% | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$355,758.30 | 0.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 32 | \$6,107,451.88 | 0.87% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$8,315,106.21 | 1.19% | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | \$277,814.13 | 0.04% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$81,289.98 | 0.01% | 0 | \$0.00 |
| | KOHLERCREDITUNION | 1 | \$77,166.85 | 0.01% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$312,356.69 | 0.04% | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 8 | \$1,949,394.56 | 0.28% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$161,479.61 | 0.02% | 0 | \$0.00 |
| | LOAN DEPOT | 1 | \$193,764.08 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$331,356.58 | 0.05% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$659,386.18 | 0.09% | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$218,619.88 | 0.03% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$185,113.03 | 0.03% | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$487,161.12 | 0.07% | 0 | \$0.00 |

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| MARQUETTE BANK | 1 | \$199,028.30 | 0.03% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 3 | \$732,200.12 | 0.1% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$360,312.26 | 0.05% | 0 | \$0.00 |
| MEDFORD CO-OPERATIVE BANK | 1 | \$294,583.32 | 0.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$188,420.02 | 0.03% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$262,819.52 | 0.04% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,980.01 | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$280,191.28 | 0.04% | 0 | \$0.00 |
| METLIFE BANK, NA | 3 | \$624,814.20 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | \$323,887.96 | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$202,151.03 | 0.03% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$309,661.20 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$415,930.88 | 0.06% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$87,508.37 | 0.01% | 0 | \$0.00 |
| MORGAN STANLEY CREDIT CORPORATION | 1 | \$327,235.08 | 0.05% | 0 | \$0.00 |
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 3 | \$739,849.71 | 0.11% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,247,872.48 | 0.32% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$305,651.14 | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$296,967.58 | 0.04% | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$170,488.96 | 0.02% | 0 | \$0.00 |
| MORTGAGEAMERICA INC | 2 | \$229,490.76 | 0.03% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$203,472.93 | 0.03% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$247,241.52 | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$398,671.09 | 0.06% | 0 | \$0.00 |
| NATIONAL CITY BANK | 1 | \$330,263.77 | 0.05% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 21 | \$4,627,704.38 | 0.66% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$207,038.90 | 0.03% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC | 4 | \$1,063,201.91 | 0.15% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$691,253.58 | 0.1% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 13 | \$3,088,871.76 | 0.44% | 0 | \$0.00 |

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| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$704,795.01 | 0.1% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$376,833.35 | 0.05% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$876,198.78 | 0.12% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$178,646.99 | 0.03% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$302,715.74 | 0.04% | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$252,863.81 | 0.04% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$251,894.37 | 0.04% | 0 | \$0.00 |
| | NEWYORKPROCESSINGINC | 1 | \$199,666.60 | 0.03% | 0 | \$0.00 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$329,021.33 | 0.05% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$247,231.81 | 0.04% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$117,026.65 | 0.02% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$38,448.96 | 0.01% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$133,542.62 | 0.02% | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 1 | \$270,216.52 | 0.04% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$306,536.05 | 0.04% | 0 | \$0.00 |
| | ONEWESTBANK, FSB | 1 | \$311,525.79 | 0.04% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$338,930.72 | 0.05% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$342,001.09 | 0.05% | 0 | \$0.00 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$194,467.26 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS COPORATION | 1 | \$187,298.48 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$406,911.04 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$217,745.65 | 0.03% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 36 | \$8,017,101.27 | 1.14% | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$186,529.47 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$711,160.85 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$124,883.87 | 0.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$316,881.78 | 0.05% | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 1 | \$183,525.66 | 0.03% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$617,672.67 | 0.09% | 0 | \$0.00 |

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| PNC BANK, N.A | 7 | \$1,689,362.06 | 0.24% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,705,867.32 | 0.24% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$475,041.24 | 0.07% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC | 4 | \$631,343.66 | 0.09% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$109,655.02 | 0.02% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$327,738.08 | 0.05% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$230,900.36 | 0.03% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$343,171.16 | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$182,457.05 | 0.03% | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$461,706.40 | 0.07% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,391,536.59 | 0.2% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$402,787.43 | 0.06% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$176,686.46 | 0.03% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$352,413.89 | 0.05% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$856,913.17 | 0.12% | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$594,413.52 | 0.08% | 0 | \$0.00 |
| PRYSMA LENDING GROUP LLC | 1 | \$376,879.59 | 0.05% | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C | 9 | \$2,087,583.61 | 0.3% | 0 | \$0.00 |
| QUICKEN LOANS INC | 25 | \$5,312,976.75 | 0.76% | 0 | \$0.00 |
| R-G CROWN BANK | 1 | \$373,689.01 | 0.05% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 2 | \$610,340.70 | 0.09% | 0 | \$0.00 |
| RBC BANK (USA) | 1 | \$278,053.58 | 0.04% | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 3 | \$688,236.71 | 0.1% | 0 | \$0.00 |
| RBS CITIZENS, NA | 5 | \$1,159,525.05 | 0.17% | 0 | \$0.00 |
| REGIONS BANK | 7 | \$1,272,748.51 | 0.18% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$414,836.36 | 0.06% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$277,797.72 | 0.04% | 0 | \$0.00 |
| REPUBLIC BANK | 1 | \$114,777.65 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$523,119.64 | 0.07% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 | 1 | \$159,495.27 | 0.02% | 0 | \$0.00 |

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| | CFL #607 3532 | | | | | |
| | RIVERSIDE COMMUNITY BANK | 1 | \$70,165.80 | 0.01% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$118,884.72 | 0.02% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$303,540.73 | 0.04% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$187,085.53 | 0.03% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$287,495.99 | 0.04% | 0 | \$0.00 |
| | S&T BANK | 1 | \$98,275.83 | 0.01% | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$294,481.69 | 0.04% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$180,094.51 | 0.03% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$175,831.76 | 0.03% | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 2 | \$503,067.23 | 0.07% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$309,010.38 | 0.04% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$195,677.73 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,435,705.70 | 0.35% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$244,045.60 | 0.03% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$422,360.03 | 0.06% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$433,689.54 | 0.06% | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$215,350.14 | 0.03% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$218,327.77 | 0.03% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,636,552.16 | 0.23% | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$191,583.25 | 0.03% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$176,051.09 | 0.03% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$239,221.18 | 0.03% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$1,464,954.63 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$151,602.71 | 0.02% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$214,314.53 | 0.03% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$249,286.56 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$207,389.97 | 0.03% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 32 | \$6,528,989.90 | 0.93% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 6 | \$1,154,348.28 | 0.16% | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$177,096.74 | 0.03% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$774,202.95 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$228,943.53 | 0.03% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$216,013.98 | 0.03% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,885,565.10 | 0.27% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$360,232.77 | 0.05% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$235,570.02 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$233,747.28 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$355,605.89 | 0.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$371,220.77 | 0.05% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$275,351.58 | 0.04% | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$485,076.03 | 0.07% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$184,812.23 | 0.03% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$242,193.31 | 0.03% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$111,148.60 | 0.02% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$251,940.49 | 0.04% | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$202,918.70 | 0.03% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$307,948.59 | 0.04% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$236,507.07 | 0.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,569,679.03 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$323,071.42 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$250,337.25 | 0.04% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$87,289.55 | 0.01% | 0 | \$0.00 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$227,081.28 | 0.03% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 4 | \$780,546.14 | 0.11% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$136,672.27 | 0.02% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$148,189.53 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$247,742.38 | 0.04% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$311,507.27 | 0.04% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$270,090.48 | 0.04% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 8 | \$2,005,452.67 | 0.29% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 17 | \$4,130,086.11 | 0.59% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 5 | \$1,127,508.54 | 0.16% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$918,332.22 | 0.13% | 0 | \$0.00 |

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| | WASHINGTON MUTUAL BANK, FA | 14 | \$3,186,869.32 | 0.45% | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 5 | \$1,383,251.08 | 0.2% | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$257,021.11 | 0.04% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$533,195.47 | 0.08% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$394,957.06 | 0.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 159 | \$39,710,523.76 | 5.66% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$142,267.13 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$248,241.61 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$404,075.03 | 0.06% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 3 | \$430,961.68 | 0.06% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$362,512.68 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$270,392.43 | 0.04% | 0 | \$0.00 |
| | Unavailable | 1,318 | \$322,140,387.96 | 45.92% | 0 | \$0.00 |
| Total | | 2,926 | \$701,351,582.36 | 100% | 0 | \$0.00 |
| 3140GNU35 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$3,020,136.99 | 100% | 0 | \$0.00 |
| Total | | 9 | \$3,020,136.99 | 100% | 0 | \$0.00 |
| 3140GNU43 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,999,538.49 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,999,538.49 | 100% | 0 | \$0.00 |
| 3140GP5W4 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$78,458.08 | 6.67% | 0 | \$0.00 |
| | CITIBANK,N.A | 19 | \$1,098,440.09 | 93.33% | 0 | \$0.00 |
| Total | | 20 | \$1,176,898.17 | 100% | 0 | \$0.00 |
| 3140GP5X2 | CITIBANK,N.A | 18 | \$1,758,624.02 | 94.63% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$99,862.23 | 5.37% | 0 | \$0.00 |
| Total | | 19 | \$1,858,486.25 | 100% | 0 | \$0.00 |
| 3140GP5Y0 | BOND STREET MORTGAGE, LLC | 1 | \$124,677.58 | 9.06% | 0 | \$0.00 |
| | CITIBANK,N.A | 11 | \$1,136,852.05 | 82.59% | 0 | \$0.00 |
| | FIRST HOPE BANK | 1 | \$115,000.00 | 8.35% | 0 | \$0.00 |
| Total | | 13 | \$1,376,529.63 | 100% | 0 | \$0.00 |
| 3140GP5Z7 | CITIBANK,N.A | 26 | \$7,349,243.23 | 78.68% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 3 | \$1,061,711.51 | 11.37% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE | 1 | \$374,517.29 | 4.01% | 0 | \$0.00 |

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| | CORP | | | | | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$255,147.99 | 2.73% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$300,000.00 | 3.21% | 0 | \$0.00 |
| Total | | 32 | \$9,340,620.02 | 100% | 0 | \$0.00 |
| 3140GP6A1 | BOND STREET MORTGAGE, LLC | 1 | \$149,793.34 | 6.58% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$149,613.09 | 6.57% | 0 | \$0.00 |
| | CITIBANK,N.A | 14 | \$1,831,733.92 | 80.43% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$146,250.00 | 6.42% | 0 | \$0.00 |
| Total | | 17 | \$2,277,390.35 | 100% | 0 | \$0.00 |
| 3140GP6B9 | CITIBANK,N.A | 21 | \$3,231,800.73 | 95.21% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$162,489.29 | 4.79% | 0 | \$0.00 |
| Total | | 22 | \$3,394,290.02 | 100% | 0 | \$0.00 |
| 3140GP6C7 | CITIBANK,N.A | 17 | \$3,128,046.73 | 77.05% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$191,980.46 | 4.73% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$182,000.00 | 4.48% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$379,773.53 | 9.35% | 0 | \$0.00 |
| | NEXERA HOLDING LLC | 1 | \$177,777.99 | 4.39% | 0 | \$0.00 |
| Total | | 22 | \$4,059,578.71 | 100% | 0 | \$0.00 |
| 3140GP6D5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$249,850.00 | 2.79% | 0 | \$0.00 |
| | CITIBANK,N.A | 15 | \$4,224,462.94 | 47.23% | 0 | \$0.00 |
| | FORTIS CAPITAL LENDING, INC | 1 | \$309,182.03 | 3.46% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$359,536.60 | 4.02% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$262,154.33 | 2.93% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$650,137.14 | 7.27% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$423,441.65 | 4.73% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$340,540.67 | 3.81% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | \$1,224,697.09 | 13.69% | 0 | \$0.00 |
| | ONY GLO, INC | 2 | \$683,578.54 | 7.64% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$216,951.63 | 2.43% | 0 | \$0.00 |
| Total | | 29 | \$8,944,532.62 | 100% | 0 | \$0.00 |
| 3140GP6E3 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$1,126,050.00 | 6.68% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$587,125.83 | 3.48% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$606,700.02 | 3.6% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$468,339.18 | 2.78% | 0 | \$0.00 |
| | CITIBANK,N.A | 18 | \$10,987,923.15 | 65.15% | 0 | \$0.00 |
| | | 2 | \$1,030,826.92 | 6.11% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | | | | | |
| | GUARDHILL FINANCIAL CORP | 1 | \$504,204.39 | 2.99% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$452,000.00 | 2.68% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$467,340.59 | 2.77% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$636,150.00 | 3.76% | 0 | \$0.00 |
| Total | | 29 | \$16,866,660.08 | 100% | 0 | \$0.00 |
| 3140GP6H6 | CITIBANK,N.A | 10 | \$2,691,442.44 | 56.1% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$958,000.00 | 19.97% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$404,984.15 | 8.44% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$63,408.51 | 1.32% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$320,000.00 | 6.67% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$360,000.00 | 7.5% | 0 | \$0.00 |
| Total | | 17 | \$4,797,835.10 | 100% | 0 | \$0.00 |
| 3140GP6J2 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$375,000.00 | 4.53% | 0 | \$0.00 |
| | CITIBANK,N.A | 10 | \$2,805,065.18 | 33.85% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 7 | \$2,535,600.00 | 30.6% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$824,000.00 | 9.95% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$110,000.00 | 1.33% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$410,000.00 | 4.95% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$341,800.00 | 4.13% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | \$884,100.00 | 10.66% | 0 | \$0.00 |
| Total | | 26 | \$8,285,565.18 | 100% | 0 | \$0.00 |
| 3140GP6K9 | CITIBANK,N.A | 8 | \$2,252,104.46 | 69.98% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$966,150.00 | 30.02% | 0 | \$0.00 |
| Total | | 10 | \$3,218,254.46 | 100% | 0 | \$0.00 |
| 3140GPDS4 | CAPITAL MORTGAGE LLC | 1 | \$95,000.00 | 5.37% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 14 | \$1,578,225.00 | 89.24% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$95,250.00 | 5.39% | 0 | \$0.00 |
| Total | | 16 | \$1,768,475.00 | 100% | 0 | \$0.00 |
| 3140GPDT2 | HOMEWARD RESIDENTIAL INC | 4 | \$1,213,712.23 | 74.14% | 0 | \$0.00 |
| | OPTIMUM FIRST INC | 1 | \$423,318.01 | 25.86% | 0 | \$0.00 |
| Total | | 5 | \$1,637,030.24 | 100% | 0 | \$0.00 |
| 3140GPDU9 | HOMEWARD RESIDENTIAL INC | 4 | \$1,328,603.59 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 4 | \$1,328,603.59 | 100% | 0 | \$0.00 |
| 3140GPV21 | CITIBANK,N.A | | 18 | \$2,422,702.42 | 90.21% | 0 | \$0.00 |
| | FIRST HOPE BANK | | 1 | \$149,365.18 | 5.56% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | | 1 | \$113,507.71 | 4.23% | 0 | \$0.00 |
| Total | | | 20 | \$2,685,575.31 | 100% | 0 | \$0.00 |
| 3140GPV39 | CITIBANK,N.A | | 6 | \$1,603,883.06 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,603,883.06 | 100% | 0 | \$0.00 |
| 3140GPV47 | CITIBANK,N.A | | 10 | \$1,609,693.18 | 90.77% | 0 | \$0.00 |
| | SIRVA MORTGAGE | | 1 | \$163,686.38 | 9.23% | 0 | \$0.00 |
| Total | | | 11 | \$1,773,379.56 | 100% | 0 | \$0.00 |
| 3140GPVY1 | CITIBANK,N.A | | 24 | \$1,854,385.89 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$1,854,385.89 | 100% | 0 | \$0.00 |
| 3140GQ2F2 | COVANTAGE CREDIT UNION | | 1 | \$29,460.26 | 2.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | 4 | \$556,126.03 | 39.69% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | | 1 | \$136,465.93 | 9.74% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | | 1 | \$98,806.73 | 7.05% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | | 1 | \$98,322.38 | 7.02% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | | 1 | \$156,443.98 | 11.17% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | | 1 | \$97,838.03 | 6.98% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | | 1 | \$106,556.27 | 7.61% | 0 | \$0.00 |
| | WOODTRUST BANK NA | | 1 | \$121,082.95 | 8.64% | 0 | \$0.00 |
| Total | | | 12 | \$1,401,102.56 | 100% | 0 | \$0.00 |
| 3140GQ2G0 | BANK MUTUAL | | 1 | \$179,110.82 | 6.82% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | | 4 | \$521,460.36 | 19.85% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | | 1 | \$192,775.81 | 7.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | 2 | \$202,250.20 | 7.7% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | | 3 | \$334,688.67 | 12.74% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | | 1 | \$124,369.86 | 4.73% | 0 | \$0.00 |
| | HOMETOWN BANK | | 1 | \$159,742.36 | 6.08% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | | 1 | \$125,933.95 | 4.79% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | | 1 | \$86,188.32 | 3.28% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | | 1 | \$99,778.43 | 3.8% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | | 1 | \$57,120.63 | 2.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | | 1 | \$149,747.41 | 5.7% | 0 | \$0.00 |
| | TRI CITY NATIONAL BANK | | 1 | \$98,807.71 | 3.76% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | UNITED BANK | 1 | \$159,839.24 | 6.08% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$135,271.63 | 5.16% | 0 | \$0.00 |
| Total | | 21 | \$2,627,085.40 | 100% | 0 | \$0.00 |
| 3140GQ2H8 | BMO HARRIS BANK N.A | 2 | \$238,106.44 | 6.9% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$80,519.55 | 2.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$334,424.34 | 9.69% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK TOMAH | 1 | \$129,850.00 | 3.76% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$206,302.33 | 5.98% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$85,472.39 | 2.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$170,714.16 | 4.95% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$168,052.51 | 4.87% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 2 | \$227,524.70 | 6.6% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$54,654.25 | 1.58% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 2 | \$242,657.51 | 7.03% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$260,970.29 | 7.57% | 0 | \$0.00 |
| | PAPER CITY SAVINGS | 1 | \$143,801.05 | 4.17% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 6 | \$503,880.50 | 14.61% | 0 | \$0.00 |
| | STERLING BANK | 1 | \$114,296.73 | 3.31% | 0 | \$0.00 |
| | UNION NATIONAL BANK & TRUST CO | 1 | \$96,863.33 | 2.81% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$193,626.79 | 5.61% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$31,315.81 | 0.91% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 2 | \$166,427.98 | 4.84% | 0 | \$0.00 |
| Total | | 31 | \$3,449,460.66 | 100% | 0 | \$0.00 |
| 3140GQ2J4 | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$73,851.98 | 2.5% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$82,325.82 | 2.79% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$116,228.52 | 3.93% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$164,800.00 | 5.58% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CU | 1 | \$125,615.00 | 4.25% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$73,000.00 | 2.47% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$124,815.85 | 4.22% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 3 | \$282,305.95 | 9.55% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$64,255.20 | 2.17% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 3 | \$359,900.76 | 12.18% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 5 | \$468,521.26 | 15.85% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$128,525.00 | 4.35% | 0 | \$0.00 |

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| | SUMMIT CREDIT UNION | 3 | \$459,603.63 | 15.55% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$79,665.25 | 2.7% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$78,134.72 | 2.64% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$274,408.79 | 9.27% | 0 | \$0.00 |
| Total | | 27 | \$2,955,957.73 | 100% | 0 | \$0.00 |
| 3140GQ2K1 | BMO HARRIS BANK N.A | 1 | \$174,084.73 | 15.09% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$62,770.46 | 5.44% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$159,808.94 | 13.85% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$167,314.78 | 14.5% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$164,327.31 | 14.24% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$96,857.10 | 8.4% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$130,757.08 | 11.33% | 0 | \$0.00 |
| | SHORELINE CREDIT UNION | 1 | \$54,937.39 | 4.76% | 0 | \$0.00 |
| | UNION NATIONAL BANK & TRUST CO | 1 | \$142,864.22 | 12.39% | 0 | \$0.00 |
| Total | | 9 | \$1,153,722.01 | 100% | 0 | \$0.00 |
| 3140GQ2L9 | ACCUNET MORTGAGE LLC | 1 | \$86,800.00 | 5.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$103,051.31 | 6.31% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$78,459.29 | 4.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$87,159.68 | 5.34% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$121,150.00 | 7.42% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$124,452.95 | 7.62% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 3 | \$281,368.86 | 17.23% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$128,828.22 | 7.89% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$294,339.47 | 18.03% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 1 | \$80,510.00 | 4.93% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$125,821.45 | 7.71% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$120,650.00 | 7.39% | 0 | \$0.00 |
| Total | | 16 | \$1,632,591.23 | 100% | 0 | \$0.00 |
| 3140GQ2M7 | COVANTAGE CREDIT UNION | 3 | \$312,817.70 | 19.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$333,075.73 | 20.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$102,681.49 | 6.24% | 0 | \$0.00 |
| | HIAWATHA NATIONAL BANK | 1 | \$112,495.29 | 6.84% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 1 | \$195,950.70 | 11.91% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$254,906.18 | 15.49% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUMMIT CREDIT UNION | 1 | \$162,231.18 | 9.86% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$90,695.00 | 5.51% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$80,890.89 | 4.9% | 0 | \$0.00 |
| Total | | 15 | \$1,645,744.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQ2N5 | ACCUNET MORTGAGE LLC | 1 | \$170,464.82 | 11.75% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$135,617.07 | 9.34% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$105,584.33 | 7.28% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$201,423.31 | 13.88% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$85,245.02 | 5.87% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$111,550.00 | 7.69% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$183,954.87 | 12.68% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$70,230.27 | 4.84% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$153,260.00 | 10.56% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$81,843.13 | 5.64% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$82,336.41 | 5.67% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$69,735.78 | 4.8% | 0 | \$0.00 |
| Total | | 13 | \$1,451,245.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQ2P0 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$169,516.13 | 2.96% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$184,203.00 | 3.22% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$116,140.34 | 2.03% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 2 | \$194,742.55 | 3.4% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$132,890.00 | 2.32% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$255,750.00 | 4.47% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$187,695.00 | 3.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$131,736.31 | 2.3% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK TOMAH | 1 | \$149,865.00 | 2.62% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 3 | \$322,154.79 | 5.63% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$124,451.00 | 2.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$76,326.44 | 1.33% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$87,300.00 | 1.53% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$250,665.61 | 4.38% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 8 | \$903,781.74 | 15.8% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$87,200.12 | 1.52% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 2 | \$200,545.42 | 3.51% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$47,045.00 | 0.82% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NICOLET NATIONAL BANK | 1 | \$182,263.00 | 3.19% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 2 | \$220,150.00 | 3.85% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$106,855.86 | 1.87% | 0 | \$0.00 |
| | PAPER CITY SAVINGS | 1 | \$72,652.00 | 1.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$580,804.41 | 10.15% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF PRAIRIE DU CHIEN | 1 | \$72,649.77 | 1.27% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$135,750.00 | 2.37% | 0 | \$0.00 |
| | RIVER BANK | 1 | \$117,950.00 | 2.06% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$58,200.00 | 1.02% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$237,068.00 | 4.14% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$232,686.15 | 4.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$82,089.28 | 1.44% | 0 | \$0.00 |
| Total | | 51 | \$5,721,126.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQ2Q8 | BANK MUTUAL | 1 | \$130,681.57 | 8.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$220,868.76 | 15.03% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 4 | \$281,881.52 | 19.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RIVER FALLS | 1 | \$159,839.24 | 10.87% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$96,872.27 | 6.59% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$235,259.39 | 16.01% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$167,856.51 | 11.42% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 1 | \$71,100.18 | 4.84% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$105,451.02 | 7.17% | 0 | \$0.00 |
| Total | | 14 | \$1,469,810.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQ2X3 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$123,118.36 | 0.24% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$362,465.23 | 0.72% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$214,654.17 | 0.43% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,057,715.56 | 2.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI | 1 | \$423,475.21 | 0.84% | 0 | \$0.00 |
| | | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | AXIA FINANCIAL, LLCA LIMITED LIABILITY COMPANY | 1 | \$209,676.66 | 0.42% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$490,943.11 | 0.97% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 2 | \$620,100.00 | 1.23% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$309,512.13 | 0.61% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$226,659.09 | 0.45% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$349,424.70 | 0.69% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$799,767.54 | 1.58% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$363,253.00 | 0.72% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$280,448.18 | 0.56% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$423,417.85 | 0.84% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$155,021.28 | 0.31% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$606,200.69 | 1.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$613,144.51 | 1.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$635,148.83 | 1.26% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY | 1 | \$359,469.65 | 0.71% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$138,750.00 | 0.27% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$645,782.09 | 1.28% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LLC | 1 | \$320,494.82 | 0.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$122,014.18 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$635,191.85 | 1.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$814,070.71 | 1.61% | 0 | \$0.00 |
| | | 1 | \$174,436.24 | 0.35% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | | | | | | |
| F+M BANK A BANKING CORPORATION | 1 | \$403,473.10 | 0.8% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE | 1 | \$195,711.26 | 0.39% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$107,840.89 | 0.21% | 0 | \$0.00 | |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$386,000.00 | 0.76% | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$423,447.03 | 0.84% | 0 | \$0.00 | |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$384,000.00 | 0.76% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$381,074.36 | 0.75% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$419,487.00 | 0.83% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LLC | 2 | \$639,355.65 | 1.27% | 0 | \$0.00 | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$358,670.83 | 0.71% | 0 | \$0.00 | |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$364,764.00 | 0.72% | 0 | \$0.00 | |
| INLAND BANK + TRUST A CORPORATION | 1 | \$423,461.24 | 0.84% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$244,481.13 | 0.48% | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$378,353.62 | 0.75% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$423,332.72 | 0.84% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 1 | \$452,255.39 | 0.9% | 0 | \$0.00 | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$415,713.97 | 0.82% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$313,000.00 | 0.62% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | NATIONAL BANK OF COMMERCE | 2 | \$707,125.63 | 1.4% | 0 | \$0.00 |
| | NBKC BANK A KANSAS STATE BANK | 2 | \$762,768.25 | 1.51% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$297,000.00 | 0.59% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$328,293.75 | 0.65% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$403,391.51 | 0.8% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC NMLS# 1127 A CORPORATION | 1 | \$99,842.63 | 0.2% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$673,122.32 | 1.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$378,603.90 | 0.75% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 1 | \$381,384.00 | 0.76% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$590,540.50 | 1.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$389,372.69 | 0.77% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$548,772.22 | 1.09% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$422,748.69 | 0.84% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$353,368.00 | 0.7% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$423,461.24 | 0.84% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$704,742.42 | 1.4% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION | 1 | \$468,673.28 | 0.93% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,776.75 | 0.29% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$295,314.29 | 0.58% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$404,403.35 | 0.8% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$599,034.92 | 1.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$408,244.20 | 0.81% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$528,365.48 | 1.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$422,362.90 | 0.84% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 2 | \$565,275.28 | 1.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$101,158.03 | 0.2% | 0 | \$0.00 |
| | UMB BANK, NA, A BANKING CORPORATION | 1 | \$191,407.87 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$260,800.00 | 0.52% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC AN ILLINOIS CORPORATION | 1 | \$414,750.00 | 0.82% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$189,713.83 | 0.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$756,075.54 | 1.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$343,987.55 | 0.68% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 57 | \$15,362,994.50 | 30.42% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$148,569.91 | 0.29% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,745.33 | 0.57% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$206,275.77 | 0.36% | 0 | \$0.00 |
| Total | | 162 | \$50,505,244.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQ2Y1 | AFMC MORTGAGE | 1 | \$249,606.56 | 0.83% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$295,154.78 | 0.98% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$345,816.34 | 1.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$497,237.58 | 1.65% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$214,209.00 | 0.71% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$926,341.88 | 3.08% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$287,277.00 | 0.95% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$650,973.89 | 2.16% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$325,000.00 | 1.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$317,250.00 | 1.05% | 0 | \$0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$349,399.39 | 1.16% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$632,047.48 | 2.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$308,534.60 | 1.02% | 0 | \$0.00 |
| | | 1 | \$170,550.49 | 0.57% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$271,571.93 | 0.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$724,900.15 | 2.41% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$517,237.85 | 1.72% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$198,879.59 | 0.66% | 0 | \$0.00 |
| | FIRST HOPE BANK NA | 1 | \$500,000.00 | 1.66% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$143,200.00 | 0.48% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$303,511.03 | 1.01% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 2 | \$636,290.19 | 2.11% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$166,132.35 | 0.55% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$201,600.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$300,500.00 | 1% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$171,000.00 | 0.57% | 0 | \$0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$325,477.68 | 1.08% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$255,588.23 | 0.85% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$396,266.26 | 1.32% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$59,909.63 | 0.2% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$240,000.00 | 0.8% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$364,000.00 | 1.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$264,165.06 | 0.88% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$249,597.89 | 0.83% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$253,391.77 | 0.84% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$422,673.50 | 1.4% | 0 | \$0.00 |
| | | 1 | \$64,902.10 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | | | | | |
| | V.I.P. MORTGAGE, INC | 1 | \$414,200.00 | 1.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 65 | \$16,851,545.18 | 55.95% | 0 | \$0.00 |
| | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$255,101.35 | 0.81% | 0 | \$0.00 |
| Total | | 112 | \$30,121,040.73 | 100% | 0 | \$0.00 |
| 3140GQ2Z8 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$354,940.52 | 1.18% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$426,974.04 | 1.41% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$547,727.16 | 1.81% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$423,432.55 | 1.4% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$453,271.56 | 1.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$559,381.25 | 1.85% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$330,978.30 | 1.1% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$399,397.54 | 1.32% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$479,323.68 | 1.59% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$204,484.68 | 0.68% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$423,461.24 | 1.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$379,525.91 | 1.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$423,488.94 | 1.4% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$349,472.85 | 1.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$239,400.00 | 0.79% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$333,368.70 | 1.1% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$414,630.56 | 1.37% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$489,178.28 | 1.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$419,730.75 | 1.39% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$423,475.20 | 1.4% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$258,360.28 | 0.86% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$399,384.12 | 1.32% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$398,438.98 | 1.32% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$628,964.45 | 2.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$635,103.88 | 2.1% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$82,272.26 | 0.27% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$423,387.69 | 1.4% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$763,398.93 | 2.53% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$265,599.36 | 0.88% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$107,761.01 | 0.36% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$377,667.62 | 1.25% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$159,794.71 | 0.53% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$1,137,874.85 | 3.77% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK | 2 | \$557,887.05 | 1.85% | 0 | \$0.00 |
| NBKC BANK, A KANSAS STATE BANK | 1 | \$305,455.06 | 1.01% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$317,890.46 | 1.05% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$438,729.96 | 1.45% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$218,054.57 | 0.72% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$990,769.33 | 3.28% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$316,170.08 | 1.05% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$320,866.00 | 1.06% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$231,049.61 | 0.76% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$349,484.37 | 1.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$283,939.53 | 0.94% | 0 | \$0.00 |
| | 1 | \$124,811.73 | 0.41% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORPO | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,283,776.43 | 4.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$255,000.00 | 0.84% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$320,616.38 | 1.06% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORAITON | 1 | \$146,778.59 | 0.49% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$634,105.28 | 2.1% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$189,720.09 | 0.63% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM | 1 | \$386,429.87 | 1.28% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$806,063.47 | 2.67% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$321,293.55 | 1.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 27 | \$7,302,400.31 | 24.18% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$389,438.08 | 1.3% | 0 | \$0.00 |
| Total | | 96 | \$30,204,381.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQ3A2 | WELLS FARGO BANK, N.A | 245 | \$76,209,034.45 | 100% | 0 | \$0.00 |
| Total | | 245 | \$76,209,034.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQ3B0 | 1ST PRIORITY MORTGAGE, INC | 1 | \$322,035.34 | 0.46% | 0 | \$0.00 |
| | ASTORIA BANK | 1 | \$263,611.07 | 0.37% | 0 | \$0.00 |
| | CNB MORTGAGE | 1 | \$307,546.25 | 0.43% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 6 | \$1,409,827.40 | 1.99% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 3 | \$650,306.34 | 0.92% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 3 | \$972,000.00 | 1.37% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$408,423.72 | 0.58% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 2 | \$780,000.00 | 1.1% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 5 | \$1,673,706.27 | 2.37% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$422,875.85 | 0.6% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$488,560.64 | 0.69% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$630,110.92 | 0.89% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$372,245.68 | 0.53% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$553,015.75 | 0.78% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK CORPORATION | 1 | \$223,684.38 | 0.32% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$299,394.96 | 0.42% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD A CORPORATION | 1 | \$342,209.37 | 0.48% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD., A CORPORATION | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$466,633.57 | 0.66% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 2 | \$487,703.94 | 0.69% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$240,410.79 | 0.34% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 2 | \$748,930.53 | 1.06% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 4 | \$1,363,655.98 | 1.93% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$489,700.00 | 0.69% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.71% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$399,436.40 | 0.56% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$619,126.42 | 0.88% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$479,323.68 | 0.68% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC., A CORPORATION | 1 | \$169,099.49 | 0.24% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$271,700.00 | 0.38% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$487,312.41 | 0.69% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$381,199.97 | 0.54% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$179,650.78 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$480,000.00 | 0.68% | 0 | \$0.00 |
| | RHMC FINANCIAL | 1 | \$596,158.82 | 0.84% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RHMC FINANCIAL, A NEW YORK CORPORATION | 1 | \$415,413.86 | 0.59% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$359,492.76 | 0.51% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$270,000.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$496,000.00 | 0.7% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | \$222,928.34 | 0.32% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 3 | \$678,865.17 | 0.96% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 2 | \$490,162.85 | 0.69% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$299,577.30 | 0.42% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$335,526.58 | 0.47% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$593,000.00 | 0.84% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1 | \$476,000.00 | 0.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 156 | \$47,329,817.09 | 66.91% | 0 | \$0.00 |
| Total | | 228 | \$70,746,380.67 | 100% | 0 | \$0.00 |
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| 3140GQ3C8 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$241,900.96 | 0.06% | 0 | \$0.00 |
| | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIAIBLITY CO | 1 | \$349,506.85 | 0.08% | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$403,060.33 | 0.1% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$202,514.26 | 0.05% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$337,712.71 | 0.08% | 0 | \$0.00 |
| | ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION | 1 | \$227,671.49 | 0.05% | 0 | \$0.00 |
| | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$522,500.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$8,693,911.52 | 2.1% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$294,464.51 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | \$463,571.56 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$930,984.49 | 0.22% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ACOPIA, LLC, A CORPORATION | 1 | \$224,832.76 | 0.05% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$245,100.00 | 0.06% | 0 | \$0.00 |
| | ADVISA ,PRTGAGE SERVICES,LTD | 1 | \$224,815.62 | 0.05% | 0 | \$0.00 |
| | AFGI LOANS, AN IL CORPORATION | 1 | \$338,999.85 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$341,412.37 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY | 1 | \$301,774.20 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$872,724.26 | 0.21% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$390,364.20 | 0.09% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$568,373.29 | 0.14% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$204,904.34 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$212,430.00 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$1,144,424.88 | 0.28% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$1,961,258.27 | 0.47% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$370,500.00 | 0.09% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP | 1 | \$346,261.43 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$314,955.60 | 0.08% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC DBA: ALERRA HOME LOANS, A NEVADA LIMITED | 1 | \$378,903.14 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$222,935.44 | 0.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$208,705.52 | 0.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM | 1 | \$203,860.85 | 0.05% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP | 1 | \$241,900.96 | 0.06% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$287,565.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$280,303.79 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$625,190.21 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$327,750.00 | 0.08% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,231.18 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$251,387.28 | 0.06% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$574,264.08 | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$488,560.65 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$580,391.07 | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$1,958,813.76 | 0.47% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$310,202.41 | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$372,663.12 | 0.09% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$324,607.09 | 0.08% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 2 | \$444,509.63 | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$202,401.38 | 0.05% | 0 | \$0.00 |
| AMRES CORPORATION, A CORPORATION | 2 | \$931,009.09 | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$868,493.27 | 0.21% | 0 | \$0.00 |
| ARMED FORCES BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$360,441.93 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$357,645.37 | 0.09% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$205,653.26 | 0.05% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$285,538.00 | 0.07% | 0 | \$0.00 |
| BANCFIRST | 1 | \$211,923.35 | 0.05% | 0 | \$0.00 |
| BANK 34, A FEDERAL BANK | 1 | \$402,705.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$265,616.75 | 0.06% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$321,536.05 | 0.08% | 0 | \$0.00 |
| BANK OF RUSTON, A CORPORATION | 1 | \$336,753.17 | 0.08% | 0 | \$0.00 |
| BANK OF THE OZARKS A CORPORATION | 1 | \$292,557.87 | 0.07% | 0 | \$0.00 |

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| | BANK OF THE OZARKS, A CORPORATION | 1 | \$227,356.40 | 0.05% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$353,376.40 | 0.09% | 0 | \$0.00 |
| | BANK'34, A FEDERAL BANK | 1 | \$331,987.57 | 0.08% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$313,500.00 | 0.08% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$312,099.67 | 0.08% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,108,976.18 | 0.27% | 0 | \$0.00 |
| | BAY BANK, FSB, A MARYLAND CORPORATION | 2 | \$744,281.63 | 0.18% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$202,488.00 | 0.05% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$448,970.00 | 0.11% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION | 1 | \$237,165.37 | 0.06% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINO | 1 | \$400,309.39 | 0.1% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$327,098.47 | 0.08% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 3 | \$840,262.89 | 0.2% | 0 | \$0.00 |
| | BEST LOAN CHOICE INC | 1 | \$333,705.33 | 0.08% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$359,519.57 | 0.09% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$244,435.00 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATES | 1 | \$246,636.11 | 0.06% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$406,962.79 | 0.1% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,227,131.61 | 0.3% | 0 | \$0.00 |
| | BUSEY BANK | 8 | \$2,144,106.08 | 0.52% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$239,529.38 | 0.06% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 3 | \$1,019,273.18 | 0.25% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$256,122.12 | 0.06% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$473,595.00 | 0.11% | 0 | \$0.00 |

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| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$360,491.35 | 0.09% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$313,038.15 | 0.08% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$577,241.01 | 0.14% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,490.01 | 0.06% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 2 | \$650,127.68 | 0.16% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$565,250.00 | 0.14% | 0 | \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$377,542.98 | 0.09% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$328,830.00 | 0.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$531,690.56 | 0.13% | 0 | \$0.00 |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | \$310,651.76 | 0.07% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$308,305.15 | 0.07% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$870,309.24 | 0.21% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$275,500.00 | 0.07% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$250,630.22 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,050,834.21 | 0.25% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$393,681.96 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$303,467.13 | 0.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$369,966.18 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$495,090.64 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 2 | \$472,727.98 | 0.11% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 5 | \$1,191,350.63 | 0.29% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$251,379.12 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$451,250.00 | 0.11% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$204,802.84 | 0.05% | 0 | \$0.00 |

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| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$384,700.00 | 0.09% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$218,192.13 | 0.05% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$220,706.59 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$227,678.75 | 0.05% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$771,766.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$208,156.15 | 0.05% | 0 | \$0.00 |
| | CORE BANK | 1 | \$274,637.49 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$319,528.20 | 0.08% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$247,001.49 | 0.06% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$328,226.41 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$232,422.06 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,578,630.44 | 0.38% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$275,111.82 | 0.07% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORA | 1 | \$238,898.43 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 15 | \$4,207,145.91 | 1.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$215,487.07 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$296,323.43 | 0.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 3 | \$662,819.92 | 0.16% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$337,560.94 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$313,048.30 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO OHIO CORPORATION | 1 | \$304,510.62 | 0.07% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$428,274.95 | 0.1% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 3 | \$849,993.41 | 0.2% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 2 | \$673,528.16 | 0.16% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISUANA CORPORATION | 1 | \$319,699.54 | 0.08% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$1,123,201.94 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$579,795.33 | 0.14% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$224,832.76 | 0.05% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION | 1 | \$372,899.83 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$706,861.95 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$349,172.18 | 0.08% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$367,120.28 | 0.09% | 0 | \$0.00 |
| FIRST BANK | 6 | \$1,941,918.76 | 0.47% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 2 | \$678,692.37 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 4 | \$1,230,174.38 | 0.3% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 3 | \$902,276.89 | 0.22% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 3 | \$757,488.78 | 0.18% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,786,665.71 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 4 | \$1,158,199.09 | 0.28% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$545,922.09 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$643,071.97 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 4 | \$1,591,899.27 | 0.38% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$315,250.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY | 1 | \$249,827.49 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$647,240.13 | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,949,123.86 | 0.47% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$317,781.15 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$407,075.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI | 6 | \$1,777,446.61 | 0.43% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FLORIDA CAPITAL BANK, N.A DBA CAPITAL BANK MORTGAGE | 1 | \$302,079.16 | 0.07% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$203,949.10 | 0.05% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$650,339.37 | 0.16% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$358,382.89 | 0.09% | 0 | \$0.00 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$239,875.00 | 0.06% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$422,046.03 | 0.1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$394,156.27 | 0.09% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$333,199.22 | 0.08% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,407.11 | 0.06% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$328,792.00 | 0.08% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$747,390.43 | 0.18% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$357,668.92 | 0.09% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$872,444.00 | 0.21% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$234,399.26 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 2 | \$505,999.89 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,386,435.83 | 0.33% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$484,500.00 | 0.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$363,750.00 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$759,852.20 | 0.18% | 0 | \$0.00 |
| | | 1 | \$331,082.84 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | | | | | |
| | HOME ACCESS FINANCIAL, LLC | 1 | \$220,075.31 | 0.05% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$597,637.67 | 0.14% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$861,042.26 | 0.21% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 2 | \$690,168.19 | 0.17% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$331,075.00 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$239,674.97 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$648,850.93 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$224,722.92 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$284,778.18 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$246,991.49 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE | 1 | \$280,903.65 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 6 | \$2,314,656.87 | 0.56% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 2 | \$721,371.38 | 0.17% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$423,375.36 | 0.1% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,828.36 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$255,189.93 | 0.06% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 3 | \$782,396.77 | 0.19% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$407,924.43 | 0.1% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, IN | 2 | \$520,789.93 | 0.13% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 7 | \$1,897,828.00 | 0.46% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE | 2 | \$520,781.65 | 0.13% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CHAR | | | | | |
| | IBERIABANK D/BA/ IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$271,208.67 | 0.07% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$1,060,076.49 | 0.26% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$346,150.54 | 0.08% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 4 | \$1,185,785.14 | 0.29% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$511,320.70 | 0.12% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$735,416.28 | 0.18% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$327,267.16 | 0.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | \$936,461.38 | 0.23% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$355,748.05 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$423,488.95 | 0.1% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 2 | \$638,598.93 | 0.15% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$295,033.71 | 0.07% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$326,329.14 | 0.08% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 4 | \$1,265,000.70 | 0.3% | 0 | \$0.00 |
| | KISH BANK | 1 | \$333,918.19 | 0.08% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$436,384.27 | 0.11% | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$551,000.00 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$228,757.42 | 0.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$207,961.29 | 0.05% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$255,775.93 | 0.06% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,721.27 | 0.09% | 0 | \$0.00 |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | \$384,195.64 | 0.09% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 3 | \$910,746.76 | 0.22% | 0 | \$0.00 |
| | LENDUSA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$406,912.86 | 0.1% | 0 | \$0.00 |
| | LENDUSA, LLC., A LIMITED LIABILITY COMPANY | 1 | \$352,890.81 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$636,060.58 | 0.15% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMOE LENDING A LLC | 1 | \$339,010.85 | 0.08% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 2 | \$775,750.00 | 0.19% | 0 | \$0.00 |
| M AND T BANK | 1 | \$284,050.00 | 0.07% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$457,240.25 | 0.11% | 0 | \$0.00 |
| M+T BANK, A CORPORATION | 1 | \$335,350.00 | 0.08% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$358,900.00 | 0.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$237,165.36 | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,130,844.73 | 0.27% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$460,750.00 | 0.11% | 0 | \$0.00 |
| MDC FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$470,250.00 | 0.11% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$332,020.92 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$343,867.66 | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK OF ALABAMA, A STATE CHARTERED BANK | 1 | \$203,601.26 | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$685,205.59 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$338,650.36 | 0.08% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$525,837.35 | 0.13% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY | 1 | \$275,111.82 | 0.07% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$213,448.83 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$256,130.43 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 3 | \$940,974.83 | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 4 | \$1,256,822.12 | 0.3% | 0 | \$0.00 |
| | 3 | \$730,437.59 | 0.18% | 0 | \$0.00 |

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| | MORTGAGE FINANCIAL SERVICES, LLC | | | | | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERHSIP | 1 | \$258,019.33 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$463,873.80 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 3 | \$743,716.80 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$276,450.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$502,078.70 | 0.12% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$215,339.28 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$247,592.75 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 3 | \$809,531.27 | 0.2% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$324,426.88 | 0.08% | 0 | \$0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$493,288.24 | 0.12% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$640,898.90 | 0.15% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$248,805.00 | 0.06% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$203,412.98 | 0.05% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$407,924.43 | 0.1% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$584,367.14 | 0.14% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$316,350.00 | 0.08% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$216,294.81 | 0.05% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$374,721.27 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$366,183.32 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA | 1 | \$270,240.07 | 0.07% | 0 | \$0.00 |

| | CORPORAT | | | | | |
|--|--|----|----------------|-------|---|--------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$324,442.21 | 0.08% | 0 | \$0.00 |
| | NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$300,251.76 | 0.07% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$380,878.59 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$339,204.00 | 0.08% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$654,265.37 | 0.16% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 3 | \$741,279.30 | 0.18% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$460,086.13 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$867,442.82 | 0.21% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$412,083.45 | 0.1% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$851,584.00 | 0.21% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 6 | \$1,767,492.61 | 0.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$392,283.97 | 0.09% | 0 | \$0.00 |
| | PEACH STATE BANK AND TRUST | 1 | \$252,103.00 | 0.06% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | \$544,789.71 | 0.13% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$339,124.66 | 0.08% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | \$615,604.60 | 0.15% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 3 | \$928,316.10 | 0.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$261,110.24 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 9 | \$2,538,578.71 | 0.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 2 | \$609,485.53 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERRVICES | 1 | \$317,300.00 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$917,679.12 | 0.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,092,957.18 | 0.99% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 2 | \$532,132.18 | 0.13% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$462,840.56 | 0.11% | 0 | \$0.00 |
| | | 1 | \$204,670.00 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | | | | | |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 2 | \$545,320.27 | 0.13% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$221,979.71 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$232,078.19 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$423,502.44 | 0.1% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$252,818.28 | 0.06% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$360,468.17 | 0.09% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$241,900.96 | 0.06% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 3 | \$1,043,432.73 | 0.25% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$574,233.36 | 0.14% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$237,307.58 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$535,993.72 | 0.13% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$270,359.90 | 0.07% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 2 | \$586,151.90 | 0.14% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$395,976.06 | 0.1% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,732,718.93 | 0.66% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$804,318.33 | 0.19% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$215,332.30 | 0.05% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$621,353.45 | 0.15% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$272,189.94 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 3 | \$1,060,476.24 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$1,832,214.87 | 0.44% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$297,870.20 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,573,587.05 | 0.38% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$261,572.58 | 0.06% | 0 | \$0.00 |
| | | 1 | \$355,725.17 | 0.09% | 0 | \$0.00 |

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| | RHMC FINANCIAL CORP A CORPORATION | | | | | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$388,550.00 | 0.09% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$257,087.25 | 0.06% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 2 | \$469,629.95 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 8 | \$2,191,302.79 | 0.53% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | \$286,150.00 | 0.07% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$262,812.26 | 0.06% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 2 | \$774,250.00 | 0.19% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$349,107.41 | 0.08% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$256,043.72 | 0.06% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$766,298.04 | 0.18% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRT MORTGAGE COMPANY | 1 | \$213,189.39 | 0.05% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 2 | \$503,150.96 | 0.12% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$279,300.00 | 0.07% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$359,886.21 | 0.09% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$311,572.99 | 0.08% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 3 | \$1,198,921.99 | 0.29% | 0 | \$0.00 |
| | SIMMONS BANK | 6 | \$1,772,944.14 | 0.43% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 2 | \$545,462.96 | 0.13% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$289,332.52 | 0.07% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY | 1 | \$351,004.74 | 0.08% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 3 | \$941,430.43 | 0.23% | 0 | \$0.00 |
| | | 2 | \$579,129.12 | 0.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | | | | | |
| | STATEWIDE MORTGAGE A KENTUCKY CORPORATION | 1 | \$247,247.22 | 0.06% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$236,734.84 | 0.06% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, A KENTUCKY CORPORATION | 1 | \$250,438.64 | 0.06% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$203,007.08 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$368,100.00 | 0.09% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$222,835.44 | 0.05% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$210,602.84 | 0.05% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 2 | \$593,215.56 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$260,865.13 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 3 | \$750,373.94 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$208,256.15 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$591,132.74 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$515,918.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,722.86 | 0.05% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$208,692.10 | 0.05% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$306,407.88 | 0.07% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$386,647.10 | 0.09% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$264,580.68 | 0.06% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$259,000.00 | 0.06% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$598,000.00 | 0.14% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$227,671.49 | 0.05% | 0 | \$0.00 |
| | THE DART BANK A STATE CHARTERED BANK | 2 | \$477,168.04 | 0.11% | 0 | \$0.00 |
| | | 1 | \$237,165.36 | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK | | | | | |
| | THE LENDING PARTNERS LLC | 1 | \$383,150.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 4 | \$1,365,247.53 | 0.33% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$279,751.35 | 0.07% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 4 | \$1,071,364.90 | 0.26% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 6 | \$1,625,139.88 | 0.39% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$330,313.39 | 0.08% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$390,798.12 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$2,760,324.19 | 0.67% | 0 | \$0.00 |
| | UMB BANK, N.A. BANKING CORPORATION | 1 | \$203,700.00 | 0.05% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 3 | \$821,454.34 | 0.2% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$298,828.36 | 0.07% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$263,236.63 | 0.06% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$398,437.81 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$449,918.34 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$605,243.63 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 1 | \$388,400.48 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$919,332.42 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$262,124.78 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$779,221.15 | 0.19% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$461,041.31 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$327,277.77 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$495,613.26 | 0.12% | 0 | \$0.00 |
| | | 2 | \$603,322.34 | 0.15% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 3 | \$769,965.00 | 0.19% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$231,800.00 | 0.06% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$468,638.76 | 0.11% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$422,140.90 | 0.1% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$377,505.30 | 0.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$454,379.62 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 602 | \$186,179,715.34 | 44.87% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 3 | \$839,544.87 | 0.2% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$241,900.96 | 0.06% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$510,662.94 | 0.12% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$260,399.27 | 0.06% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$226,722.86 | 0.05% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$537,217.32 | 0.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$623,719.94 | 0.15% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE , A F | 1 | \$289,332.52 | 0.07% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$244,408.11 | 0.06% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$210,596.13 | 0.05% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$256,130.43 | 0.06% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,346.14 | 0% | 0 | \$0.00 |
| Total | | 1,361 | \$414,962,007.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQ3D6 | CLIFFCO, INC DBA CLIFFCO MROTGAGE BANKERS A CORPORATION | 1 | \$398,450.29 | 0.74% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$247,174.08 | 0.46% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$469,408.68 | 0.88% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$303,581.17 | 0.57% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$275,145.37 | 0.51% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$316,563.25 | 0.59% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 4 | \$1,264,921.66 | 2.36% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 3 | \$1,030,366.75 | 1.93% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 3 | \$821,950.51 | 1.54% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$468,731.49 | 0.88% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$185,509.20 | 0.35% | 0 | \$0.00 |
| EQUITY NOW, INC | 1 | \$229,710.63 | 0.43% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$359,557.35 | 0.67% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$327,548.11 | 0.61% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$181,594.99 | 0.34% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$373,884.00 | 0.7% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 2 | \$558,466.18 | 1.04% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$395,513.09 | 0.74% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$764,978.80 | 1.43% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$202,944.34 | 0.38% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$359,504.02 | 0.67% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 3 | \$748,411.27 | 1.4% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK CORPORATION | 1 | \$204,018.53 | 0.38% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$519,043.85 | 0.97% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HARTFORD FUNDING LTD, A CORPORATION | 1 | \$299,795.63 | 0.56% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$399,508.17 | 0.75% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$213,907.93 | 0.4% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 1 | \$296,250.00 | 0.55% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 3 | \$1,258,944.70 | 2.35% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$199,730.60 | 0.37% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$423,515.70 | 0.79% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK CORPORATION, A NEW YORK | 1 | \$274,837.60 | 0.51% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 2 | \$659,652.81 | 1.23% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$423,415.84 | 0.79% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKS CORP., A NEW YORK CORPO | 1 | \$423,415.84 | 0.79% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$286,000.00 | 0.53% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$199,736.63 | 0.37% | 0 | \$0.00 |
| MNET MORTGAGE | 1 | \$280,030.75 | 0.52% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 2 | \$1,064,792.85 | 1.99% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$181,749.25 | 0.34% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$283,931.59 | 0.53% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$371,970.38 | 0.7% | 0 | \$0.00 |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$341,528.82 | 0.64% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$199,724.45 | 0.37% | 0 | \$0.00 |
| QUIK FUND, INC, A FLORIDA CORPORATION | 1 | \$451,693.92 | 0.84% | 0 | \$0.00 |
| QUIK FUND, INC., A FLORIDA CORPORATION | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 |
| QUONTIC BANK | 2 | \$758,967.82 | 1.42% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$169,765.78 | 0.32% | 0 | \$0.00 |
| RESMAC, INC | 4 | \$1,517,382.75 | 2.84% | 0 | \$0.00 |

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| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$243,465.11 | 0.46% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$471,606.67 | 0.88% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$630,349.76 | 1.18% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$359,504.02 | 0.67% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$199,668.45 | 0.37% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$374,494.86 | 0.7% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO | 1 | \$468,000.00 | 0.87% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 92 | \$28,290,263.59 | 52.93% | 0 | \$0.00 |
| Total | | 169 | \$53,489,579.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQ3E4 | ACADEMY MORTGAGE CORPORATION | 1 | \$227,732.32 | 3.56% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$325,458.48 | 5.09% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$242,500.00 | 3.79% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$357,509.77 | 5.59% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$834,468.59 | 13.05% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$201,767.94 | 3.15% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$392,827.43 | 6.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$227,631.16 | 3.56% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$251,454.43 | 3.93% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$408,009.16 | 6.38% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$397,169.09 | 6.21% | 0 | \$0.00 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$359,627.28 | 5.62% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$213,493.16 | 3.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,339.74 | 3.38% | 0 | \$0.00 |

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| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$242,433.35 | 3.79% | 0 | \$0.00 |
| | TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$265,080.12 | 4.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$1,233,016.73 | 19.28% | 0 | \$0.00 |
| Total | | 21 | \$6,396,518.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQ3F1 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$317,811.54 | 0.13% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$250,936.53 | 0.1% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$222,942.42 | 0.09% | 0 | \$0.00 |
| | AAKO INC. D/B/A BOULEVARD COMPANY OF PA, A PENNSYLVANIA CORP | 1 | \$251,860.28 | 0.1% | 0 | \$0.00 |
| | AAKO, INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV | 1 | \$227,685.88 | 0.09% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$317,840.33 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 61 | \$18,929,638.24 | 7.75% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK MORTGAGE, A DIVISION OF ACCESS NATIONAL | 1 | \$219,220.00 | 0.09% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$276,917.95 | 0.11% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$360,418.85 | 0.15% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$349,125.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$241,916.25 | 0.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR | 1 | \$284,133.00 | 0.12% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPO | 1 | \$317,811.54 | 0.13% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP | 1 | \$203,425.62 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 2 | \$564,376.37 | 0.23% | 0 | \$0.00 |
| | | 2 | \$671,437.25 | 0.27% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | | | | | |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 2 | \$615,707.74 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$348,729.62 | 0.14% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$223,891.11 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$232,429.33 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$309,899.45 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$581,558.99 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$587,789.07 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 30 | \$10,227,996.00 | 4.19% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$372,875.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$310,218.01 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$203,968.60 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$586,100.00 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, A CORPORATION | 2 | \$738,538.24 | 0.3% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$233,509.03 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,195,423.12 | 0.49% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$363,750.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL | 1 | \$208,550.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL | 1 | \$289,119.13 | 0.12% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$630,879.62 | 0.26% | 0 | \$0.00 |
| | BANK 34, A FEDERAL BANK | 2 | \$654,624.91 | 0.27% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BANK'34, A FEDERAL BANK | 1 | \$336,965.00 | 0.14% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$373,616.00 | 0.15% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 3 | \$728,066.56 | 0.3% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLION | 1 | \$329,355.76 | 0.13% | 0 | \$0.00 |
| | BENCHMARK MORTGAGE COMPANIES | 1 | \$382,919.71 | 0.16% | 0 | \$0.00 |
| | BEST LOAN CHOICE INC | 1 | \$224,378.93 | 0.09% | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$926,026.38 | 0.38% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$364,800.00 | 0.15% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$502,812.78 | 0.21% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$444,936.15 | 0.18% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$516,861.93 | 0.21% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 3 | \$1,026,814.07 | 0.42% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$626,623.74 | 0.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$259,617.67 | 0.11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$460,415.90 | 0.19% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$384,243.34 | 0.16% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$346,282.92 | 0.14% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$410,795.90 | 0.17% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,400.00 | 0.09% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 2 | \$635,155.02 | 0.26% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$208,718.47 | 0.09% | 0 | \$0.00 |
| | | 1 | \$254,218.27 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | | | | | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$382,660.00 | 0.16% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$260,300.00 | 0.11% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$363,270.99 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$300,735.09 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$474,330.00 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATOIN | 1 | \$256,695.86 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$270,376.98 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,589,955.85 | 0.65% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$267,720.00 | 0.11% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$409,563.95 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 16 | \$4,519,139.34 | 1.85% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$206,216.00 | 0.08% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC, LLC | 1 | \$236,859.00 | 0.1% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$341,050.00 | 0.14% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$282,258.59 | 0.12% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$247,869.00 | 0.1% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$370,956.64 | 0.15% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,733.93 | 0.11% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$592,950.20 | 0.24% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$218,104.09 | 0.09% | 0 | \$0.00 |
| | | 1 | \$365,246.09 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | | | | | | |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$382,322.54 | 0.16% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$213,455.51 | 0.09% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LEDNING, A TEXAS CORPORA | 1 | \$208,550.00 | 0.09% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$518,934.06 | 0.21% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 5 | \$2,139,636.47 | 0.88% | 0 | \$0.00 | |
| EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$226,737.18 | 0.09% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$300,570.60 | 0.12% | 0 | \$0.00 | |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$478,363.40 | 0.2% | 0 | \$0.00 | |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$329,800.00 | 0.13% | 0 | \$0.00 | |
| FIRST BANK | 2 | \$630,899.03 | 0.26% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 4 | \$1,328,791.80 | 0.54% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 3 | \$916,963.12 | 0.38% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$631,544.80 | 0.26% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$295,925.00 | 0.12% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LIMITED LIABILITY | 1 | \$264,100.00 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$394,572.79 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$531,283.38 | 0.22% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI | 1 | \$219,154.40 | 0.09% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FIRST UTAH BANK A CORPORATION | 1 | \$218,198.96 | 0.09% | 0 | \$0.00 |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | \$303,590.50 | 0.12% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$260,890.07 | 0.11% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$421,375.37 | 0.17% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$521,780.13 | 0.21% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$335,836.67 | 0.14% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$282,709.97 | 0.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$300,735.09 | 0.12% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,827.51 | 0.1% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 4 | \$1,125,411.88 | 0.46% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 3 | \$959,509.59 | 0.39% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$2,045,480.74 | 0.84% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$777,553.18 | 0.32% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$208,055.00 | 0.09% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$284,264.85 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$211,138.21 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$393,730.82 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$509,233.51 | 0.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,823.96 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 2 | \$701,961.32 | 0.29% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$481,935.11 | 0.2% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$243,813.63 | 0.1% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$227,699.76 | 0.09% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$222,633.74 | 0.09% | 0 | \$0.00 |
| | HOWARD HANNAH MORTGAGE SERVICES | 1 | \$214,410.79 | 0.09% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$224,646.99 | 0.09% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$285,556.03 | 0.12% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$242,864.93 | 0.1% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$243,813.62 | 0.1% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$280,338.23 | 0.11% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$1,204,761.73 | 0.49% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$269,128.70 | 0.11% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$332,062.15 | 0.14% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$203,032.29 | 0.08% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$218,205.67 | 0.09% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$226,955.00 | 0.09% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | \$970,414.35 | 0.4% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 2 | \$612,522.04 | 0.25% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$385,677.90 | 0.16% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$309,292.18 | 0.13% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$559,179.87 | 0.23% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 3 | \$800,402.24 | 0.33% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 2 | \$526,423.72 | 0.22% | 0 | \$0.00 |
| | | 1 | \$298,737.84 | 0.12% | 0 | \$0.00 |

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| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | | | | | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COM | 1 | \$355,331.08 | 0.15% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$549,897.91 | 0.23% | 0 | \$0.00 |
| | KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING | 1 | \$257,695.38 | 0.11% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$260,898.09 | 0.11% | 0 | \$0.00 |
| | LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$209,572.32 | 0.09% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$695,423.57 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$221,516.84 | 0.09% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC, LLC DBA LEGACY LENDING HOME LOANS, LCC | 1 | \$235,600.00 | 0.1% | 0 | \$0.00 |
| | LENDUSA MORTGAGE, LLC | 2 | \$542,894.27 | 0.22% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$488,705.60 | 0.2% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$509,952.58 | 0.21% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$488,590.97 | 0.2% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$329,800.00 | 0.13% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$355,759.18 | 0.15% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,550.00 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$203,968.59 | 0.08% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$208,269.08 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$528,111.69 | 0.22% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$358,415.52 | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$332,052.11 | 0.14% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$256,146.61 | 0.1% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$306,463.94 | 0.13% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$254,125.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$337,105.30 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$284,153.24 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$298,846.91 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$526,831.17 | 0.22% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$203,987.08 | 0.08% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$639,817.28 | 0.26% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$313,405.00 | 0.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$1,062,596.02 | 0.43% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$469,834.82 | 0.19% | 0 | \$0.00 |
| | NC HOMEFRONT MORTGAGE LLC | 1 | \$260,890.07 | 0.11% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$261,250.00 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$283,240.00 | 0.12% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$450,682.26 | 0.18% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 | \$589,610.36 | 0.24% | 0 | \$0.00 |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 2 | \$559,745.42 | 0.23% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$318,155.00 | 0.13% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$578,868.59 | 0.24% | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$341,528.82 | 0.14% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$251,308.29 | 0.1% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$341,528.82 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORA | 1 | \$230,549.03 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA | 1 | \$268,713.40 | 0.11% | 0 | \$0.00 |

| CORPORATI | | | | | | |
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| NTFN INC. A CORPORATION | 1 | \$378,003.69 | 0.15% | 0 | \$0.00 | |
| NTFN INC., A CORPORATION | 2 | \$436,403.04 | 0.18% | 0 | \$0.00 | |
| OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$248,586.85 | 0.1% | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 2 | \$671,650.00 | 0.27% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$270,393.46 | 0.11% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY | 1 | \$404,490.00 | 0.17% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$289,350.80 | 0.12% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 2 | \$650,479.72 | 0.27% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$437,687.67 | 0.18% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC | 1 | \$521,780.13 | 0.21% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$432,250.00 | 0.18% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$242,201.83 | 0.1% | 0 | \$0.00 | |
| PATRIOT MORTGAGE COMPANY, A CORPORATION | 1 | \$282,150.00 | 0.12% | 0 | \$0.00 | |
| PEGASUS BANK | 1 | \$237,137.32 | 0.1% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$475,000.00 | 0.19% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$208,277.64 | 0.09% | 0 | \$0.00 | |
| PERL MORTGAGE INC | 2 | \$656,680.65 | 0.27% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$514,373.71 | 0.21% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC DBA SUNBELT LANDING SERVICES | 1 | \$363,260.02 | 0.15% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 8 | \$2,128,437.28 | 0.87% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC DBA SUNBLET LENDING SERVICES | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$919,105.85 | 0.38% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 4 | \$1,199,424.09 | 0.49% | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$327,298.45 | 0.13% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE INC | 2 | \$1,052,112.52 | 0.43% | 0 | \$0.00 | |

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|--|--|----|-----------------|-------|---|--------|
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$213,400.00 | 0.09% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$251,118.55 | 0.1% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$309,178.44 | 0.13% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$208,712.06 | 0.09% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 4 | \$1,390,708.57 | 0.57% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 2 | \$983,062.85 | 0.4% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 4 | \$1,347,402.94 | 0.55% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$203,968.60 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,298,795.21 | 0.53% | 0 | \$0.00 |
| | PRIMELENDING VENTURE, LLC DBA HIGHLAND LOANSOURCE | 1 | \$311,886.70 | 0.13% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$604,385.44 | 0.25% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 59 | \$17,232,855.35 | 7.05% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$239,927.99 | 0.1% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$1,049,910.14 | 0.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 10 | \$3,004,102.61 | 1.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION | 1 | \$284,641.43 | 0.12% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$324,950.00 | 0.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$408,500.00 | 0.17% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 2 | \$453,951.73 | 0.19% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 6 | \$1,483,636.59 | 0.61% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | \$235,600.00 | 0.1% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$615,721.89 | 0.25% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$660,755.67 | 0.27% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC A LLC | 1 | \$609,571.23 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,904,607.00 | 0.78% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$991,494.65 | 0.41% | 0 | \$0.00 |
| | | 1 | \$275,422.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY | | | | | |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$409,265.36 | 0.17% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$522,500.00 | 0.21% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$521,796.17 | 0.21% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$256,146.61 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$324,476.84 | 0.13% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$232,429.32 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$625,809.28 | 0.26% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$579,053.65 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$757,175.80 | 0.31% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$277,046.30 | 0.11% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$305,293.50 | 0.12% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$316,394.81 | 0.13% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$584,828.58 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$493,279.06 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 3 | \$690,099.50 | 0.28% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$243,718.76 | 0.1% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$236,550.00 | 0.1% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$247,485.22 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$217,699.65 | 0.09% | 0 | \$0.00 |
| | TOWNEBANK MORTGAEG A CORPORATION | 1 | \$359,565.00 | 0.15% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$768,746.56 | 0.31% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$505,186.62 | 0.21% | 0 | \$0.00 |
| | TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$241,923.68 | 0.1% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$1,984,878.70 | 0.81% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$288,794.03 | 0.12% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$347,231.65 | 0.14% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 2 | \$578,131.38 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$298,863.17 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC LLC A FLORIDA LIMIT | 1 | \$267,688.55 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$207,763.36 | 0.09% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$889,687.85 | 0.36% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$451,250.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$836,000.00 | 0.34% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$473,396.89 | 0.19% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$396,650.60 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$654,771.41 | 0.27% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP., A MORTGAGE COMPANY | 1 | \$396,078.55 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 200 | \$57,544,900.74 | 23.55% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$344,395.88 | 0.14% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$441,168.28 | 0.18% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 2 | \$769,925.34 | 0.32% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 2 | \$873,765.85 | 0.36% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$240,560.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$962,921.51 | 0.39% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$221,850.52 | 0.01% | 0 | \$0.00 |
| Total | | 806 | \$244,340,874.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQ3G9 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,085,623.76 | 6.46% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$182,148.70 | 1.08% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,854.78 | 1.34% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$150,500.00 | 0.9% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$252,501.46 | 1.5% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$163,843.95 | 0.97% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$199,736.63 | 1.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$423,466.55 | 2.52% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$191,735.48 | 1.14% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$189,738.23 | 1.13% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$166,180.88 | 0.99% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$188,739.61 | 1.12% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$238,071.55 | 1.42% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$453,806.49 | 2.7% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$364,009.01 | 2.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$163,800.00 | 0.97% | 0 | \$0.00 |
| FIRST BANK | 1 | \$163,141.09 | 0.97% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$214,878.54 | 1.28% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 1 | \$249,655.56 | 1.49% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$185,698.07 | 1.1% | 0 | \$0.00 |
| LENDUSA MORTGAGE, LLC | 1 | \$167,773.70 | 1% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$259,657.62 | 1.54% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$189,086.29 | 1.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$185,150.27 | 1.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAFE, AN ARIZONA | 1 | \$398,486.39 | 2.37% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CO | | | | | |
| | MORTGAGE NETWORK, INC | 1 | \$308,574.29 | 1.84% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$359,547.07 | 2.14% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$349,539.10 | 2.08% | 0 | \$0.00 |
| | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$154,591.48 | 0.92% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$387,465.43 | 2.31% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$164,173.50 | 0.98% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$370,893.38 | 2.21% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,431,339.08 | 8.52% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$500,309.77 | 2.98% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$243,663.84 | 1.45% | 0 | \$0.00 |
| | SAGE BANK | 3 | \$788,860.89 | 4.69% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$171,768.31 | 1.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 21 | \$4,728,629.10 | 28.13% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$197,085.98 | 1.16% | 0 | \$0.00 |
| Total | | 76 | \$16,808,725.83 | 100% | 0 | \$0.00 |
| 3140GQ3H7 | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$289,682.58 | 7.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$3,577,939.55 | 92.51% | 0 | \$0.00 |
| Total | | 11 | \$3,867,622.13 | 100% | 0 | \$0.00 |
| 3140GQ3J3 | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$425,052.15 | 27.5% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$330,000.00 | 21.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$790,501.00 | 51.15% | 0 | \$0.00 |
| Total | | 5 | \$1,545,553.15 | 100% | 0 | \$0.00 |
| 3140GQ3K0 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$274,013.37 | 16.48% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$195,346.37 | 11.75% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$1,193,109.08 | 71.77% | 0 | \$0.00 |
| Total | | 7 | \$1,662,468.82 | 100% | 0 | \$0.00 |
| 3140GQ3L8 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$419,394.86 | 9.38% | 0 | \$0.00 |
| | | 2 | \$499,295.50 | 11.16% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | | | | | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK, A NEW YORK CORPORATION | 1 | \$379,464.58 | 8.48% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$423,402.59 | 9.47% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$299,577.30 | 6.7% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$350,485.42 | 7.84% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$2,101,123.72 | 46.97% | 0 | \$0.00 |
| Total | | 13 | \$4,472,743.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQ3M6 | CASON HOME LOANS, A CORPORATION | 1 | \$331,921.07 | 12.45% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$151,781.00 | 5.7% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$381,961.05 | 14.33% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | \$223,684.38 | 8.39% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 2 | \$321,000.07 | 12.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$1,254,703.15 | 47.09% | 0 | \$0.00 |
| Total | | 11 | \$2,665,050.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQ3N4 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$206,237.47 | 5.57% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$191,741.37 | 5.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$421,950.15 | 11.39% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$199,730.60 | 5.39% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$299,622.56 | 8.09% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$251,425.94 | 6.78% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$191,747.16 | 5.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$1,943,418.41 | 52.44% | 0 | \$0.00 |
| Total | | 15 | \$3,705,873.66 | 100% | 0 | \$0.00 |
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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3140GQ3P9 | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$239,055.07 | 13.72% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$175,496.77 | 10.07% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$265,225.77 | 15.22% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVING BANK | 1 | \$304,379.91 | 17.47% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$206,428.73 | 11.84% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$229,675.94 | 13.18% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE | 1 | \$322,534.61 | 18.5% | 0 | \$0.00 |
| Total | | 7 | \$1,742,796.80 | 100% | 0 | \$0.00 |
| 3140GQ3Q7 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION | 1 | \$186,237.22 | 0.09% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$176,744.97 | 0.08% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA | 1 | \$184,026.47 | 0.09% | 0 | \$0.00 |
| | AAXY L.L.C DBA AAXY MORTGAGE | 1 | \$190,974.44 | 0.09% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP | 1 | \$189,487.59 | 0.09% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMIETED LIABILITY COMP | 1 | \$187,223.78 | 0.09% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LLC | 1 | \$185,971.66 | 0.09% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 2 | \$364,387.93 | 0.18% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRS MORTGAGE A TEXAS LIMITED LIABILITY | 1 | \$195,093.50 | 0.09% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT | 2 | \$369,675.00 | 0.18% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 1 | \$186,037.51 | 0.09% | 0 | \$0.00 |
| | | 1 | \$183,740.74 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$2,312,813.91 | 1.11% | 0 | \$0.00 |
| | ACCESS BANK | 1 | \$175,750.00 | 0.08% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A | 1 | \$194,750.00 | 0.09% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$195,717.60 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$373,232.29 | 0.18% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$559,470.19 | 0.27% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$199,920.00 | 0.1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,129.27 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 6 | \$1,131,440.50 | 0.54% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$192,448.46 | 0.09% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$180,739.21 | 0.09% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$194,918.75 | 0.09% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR | 1 | \$184,539.62 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$377,461.43 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$358,993.46 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$191,717.14 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$179,734.82 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$550,972.20 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 5 | \$938,458.01 | 0.45% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$180,239.94 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$175,252.72 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$177,349.76 | 0.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$772,644.64 | 0.37% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$381,817.59 | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$187,729.13 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$394,357.36 | 0.19% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 3 | \$569,081.07 | 0.27% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 4 | \$728,805.78 | 0.35% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$199,705.36 | 0.1% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$393,925.12 | 0.19% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$199,711.84 | 0.1% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$190,143.00 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$197,714.72 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 2 | \$379,745.07 | 0.18% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| BANCFIRST | 4 | \$752,448.73 | 0.36% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$362,089.09 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$581,288.75 | 0.28% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$182,500.00 | 0.09% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$199,705.36 | 0.1% | 0 | \$0.00 |

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| | BANKPLUS A CORPORATION | 1 | \$191,230.18 | 0.09% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 3 | \$567,350.27 | 0.27% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$543,536.85 | 0.26% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$194,719.04 | 0.09% | 0 | \$0.00 |
| | BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPOR | 1 | \$190,593.00 | 0.09% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$394,469.40 | 0.19% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$185,725.99 | 0.09% | 0 | \$0.00 |
| | BUCKS COUNTY BANK, A STATE CHARTERED BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | BUSEY BANK | 13 | \$2,489,623.02 | 1.2% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$178,206.55 | 0.09% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$175,996.06 | 0.08% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,529.22 | 0.09% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$190,912.02 | 0.09% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$380,587.98 | 0.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$557,638.84 | 0.27% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$193,321.05 | 0.09% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$189,050.00 | 0.09% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$185,737.93 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$374,634.81 | 0.18% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,294,046.41 | 0.62% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$183,740.74 | 0.09% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$199,510.00 | 0.1% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$381,308.35 | 0.18% | 0 | \$0.00 |
| | | 2 | \$366,035.85 | 0.18% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$191,723.36 | 0.09% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA | 1 | \$199,435.43 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$382,131.16 | 0.18% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$183,319.49 | 0.09% | 0 | \$0.00 |
| | CORE BANK | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 2 | \$364,000.00 | 0.17% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$181,255.47 | 0.09% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$193,970.12 | 0.09% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$196,529.42 | 0.09% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$180,239.94 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORAITON | 1 | \$191,723.36 | 0.09% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$367,458.02 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 13 | \$2,470,289.48 | 1.19% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$184,733.44 | 0.09% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$181,134.42 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$184,040.32 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$359,739.34 | 0.17% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$183,920.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$175,502.37 | 0.08% | 0 | \$0.00 |

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| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | | | | | | |
| EMC HOLDINGS, LLC | 1 | \$181,338.34 | 0.09% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$374,582.85 | 0.18% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$361,972.04 | 0.17% | 0 | \$0.00 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,543.83 | 0.09% | 0 | \$0.00 | |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$184,328.04 | 0.09% | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 2 | \$378,066.56 | 0.18% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREM LENDIN, A TEXAS CORPORA | 1 | \$195,318.18 | 0.09% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$573,883.97 | 0.28% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION | 1 | \$175,734.92 | 0.08% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$199,012.84 | 0.1% | 0 | \$0.00 | |
| F & M BANK, A BANKING CORPORATION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | |
| F AND M BANK, A BANKING CORPORATION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | |
| F+M BANK A BANKING CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | |
| F+M BANK A CORPORATION | 1 | \$181,800.00 | 0.09% | 0 | \$0.00 | |
| FAIRFIELD COUNTY BANK | 1 | \$179,734.82 | 0.09% | 0 | \$0.00 | |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$197,721.02 | 0.1% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$175,746.41 | 0.08% | 0 | \$0.00 | |
| FIDELITY BANK A SAVINGS BANK | 1 | \$194,845.07 | 0.09% | 0 | \$0.00 | |
| FIDELITY BANK, A SAVING BANK | 1 | \$183,740.74 | 0.09% | 0 | \$0.00 | |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 3 | \$572,634.69 | 0.28% | 0 | \$0.00 | |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | |

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| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$177,207.00 | 0.09% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$178,947.51 | 0.09% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK, A TENNESSEE LIMITED LIAB | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK, A STATE CHARTERED BANK | 1 | \$195,711.25 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$384,176.81 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$193,726.66 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 3 | \$559,661.43 | 0.27% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$188,883.49 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$189,125.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$189,726.24 | 0.09% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 2 | \$372,468.72 | 0.18% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$199,705.36 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$373,654.82 | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$365,375.23 | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$376,288.28 | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$198,960.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$190,531.17 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,001.66 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D B A CUNNINGHAM AND COMPANY | 1 | \$187,210.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$178,591.37 | 0.09% | 0 | \$0.00 |
| | 1 | \$182,941.87 | 0.09% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | | | | | |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$191,018.18 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$393,982.29 | 0.19% | 0 | \$0.00 |
| FIRST SECURITY BANK | 3 | \$580,972.09 | 0.28% | 0 | \$0.00 |
| FIRST SEVICE BANK | 1 | \$191,710.82 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 3 | \$535,497.14 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 7 | \$1,336,361.19 | 0.64% | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$382,113.23 | 0.18% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$184,028.48 | 0.09% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$380,950.39 | 0.18% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$189,726.24 | 0.09% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$378,910.00 | 0.18% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,342.67 | 0.09% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$181,800.00 | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$374,291.87 | 0.18% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 2 | \$354,900.00 | 0.17% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 3 | \$581,820.46 | 0.28% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$174,753.42 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 3 | \$583,172.68 | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$190,051.84 | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORAITON | 1 | \$175,752.02 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,061,678.69 | 0.99% | 0 | \$0.00 |
| GUARANTY BANK + TRUST NA | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |

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| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$179,656.51 | 0.09% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$560,201.27 | 0.27% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$199,218.90 | 0.1% | 0 | \$0.00 |
| HERTIAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$184,970.98 | 0.09% | 0 | \$0.00 |
| HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$192,600.00 | 0.09% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$179,491.89 | 0.09% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$177,893.31 | 0.09% | 0 | \$0.00 |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$175,277.69 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$199,705.36 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$381,343.29 | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$358,943.54 | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 2 | \$353,789.23 | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$177,737.77 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$176,928.00 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$742,385.00 | 0.36% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$197,250.00 | 0.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$178,480.00 | 0.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER | 1 | \$189,150.00 | 0.09% | 0 | \$0.00 |

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| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$179,740.65 | 0.09% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$177,359.74 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$193,327.22 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$189,732.30 | 0.09% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$197,714.72 | 0.1% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$179,734.82 | 0.09% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$197,714.72 | 0.1% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$191,723.36 | 0.09% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$197,601.19 | 0.09% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, IN | 1 | \$193,141.58 | 0.09% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$192,066.63 | 0.09% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 6 | \$1,160,793.75 | 0.56% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 3 | \$546,137.83 | 0.26% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$190,531.17 | 0.09% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$729,360.91 | 0.35% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$188,727.69 | 0.09% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$196,372.92 | 0.09% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$374,715.23 | 0.18% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$182,736.33 | 0.09% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$194,691.08 | 0.09% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | \$753,681.04 | 0.36% | 0 | \$0.00 |
| | JEFFERSON BANK, A BANKING ASSOCIATION | 1 | \$199,050.14 | 0.1% | 0 | \$0.00 |

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| JG WENTWORTH HOME LENDING LLC | 1 | \$179,740.65 | 0.09% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$180,788.21 | 0.09% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$179,734.82 | 0.09% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$199,545.45 | 0.1% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| KISH BANK | 1 | \$191,920.00 | 0.09% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$195,711.26 | 0.09% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$383,813.49 | 0.18% | 0 | \$0.00 |
| LAKELAND BANK, A CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$199,705.36 | 0.1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$183,740.74 | 0.09% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$178,494.72 | 0.09% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,254.48 | 0.09% | 0 | \$0.00 |
| LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$193,227.35 | 0.09% | 0 | \$0.00 |
| LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | \$183,734.89 | 0.09% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$195,717.60 | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$198,800.00 | 0.1% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$199,711.84 | 0.1% | 0 | \$0.00 |
| M+T BANK A CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| M+T BANK, A CORPORATION | 1 | \$194,719.04 | 0.09% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA | 1 | \$178,600.00 | 0.09% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$197,515.00 | 0.09% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$175,252.72 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$198,450.00 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$185,737.93 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$191,417.59 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$188,733.70 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$191,623.51 | 0.09% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$199,631.95 | 0.1% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$199,705.36 | 0.1% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,740.65 | 0.09% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY | 1 | \$195,119.74 | 0.09% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY | 1 | \$195,661.32 | 0.09% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 2 | \$394,841.53 | 0.19% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$186,886.31 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO | 1 | \$189,150.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC | 1 | \$184,222.11 | 0.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 4 | \$744,276.39 | 0.36% | 0 | \$0.00 |
| | | 1 | \$182,910.14 | 0.09% | 0 | \$0.00 |

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| | MORTGAGE FINANCIAL SERVICES, LLC | | | | | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$199,705.36 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 5 | \$933,216.16 | 0.45% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$396,084.86 | 0.19% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 3 | \$580,676.71 | 0.28% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$186,736.52 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY | 1 | \$182,063.12 | 0.09% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 2 | \$376,029.85 | 0.18% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 3 | \$542,471.06 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 3 | \$572,697.18 | 0.28% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$184,727.46 | 0.09% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 2 | \$375,141.60 | 0.18% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$135,604.12 | 0.07% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS, A FLORIDA CORPORATION | 1 | \$192,528.35 | 0.09% | 0 | \$0.00 |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$187,210.00 | 0.09% | 0 | \$0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$191,643.47 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$199,711.84 | 0.1% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$184,539.62 | 0.09% | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$177,168.30 | 0.09% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$384,371.51 | 0.18% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$176,949.76 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$565,546.00 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$196,511.09 | 0.09% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NTFN INC, A CORPORATION | 1 | \$179,746.38 | 0.09% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 2 | \$370,622.38 | 0.18% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$184,733.45 | 0.09% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,746.42 | 0.08% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$198,500.00 | 0.1% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$386,036.78 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 4 | \$761,854.32 | 0.37% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION A NEVADA CORPOR | 1 | \$191,729.47 | 0.09% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$383,440.76 | 0.18% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$184,983.09 | 0.09% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$189,732.30 | 0.09% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$399,718.20 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$188,554.24 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$175,491.08 | 0.08% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$179,746.38 | 0.09% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$174,742.19 | 0.08% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$178,548.08 | 0.09% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$198,270.25 | 0.1% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$185,959.49 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | \$379,258.74 | 0.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$941,573.06 | 0.45% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 5 | \$954,640.28 | 0.46% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 14 | \$2,615,869.26 | 1.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 2 | \$368,982.99 | 0.18% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$174,747.85 | 0.08% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$370,696.77 | 0.18% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$187,329.70 | 0.09% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$189,726.24 | 0.09% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$177,500.00 | 0.09% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$199,711.84 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$555,676.17 | 0.27% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,608,242.38 | 1.25% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$197,714.72 | 0.1% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$195,300.00 | 0.09% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 2 | \$368,074.47 | 0.18% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 11 | \$2,017,300.79 | 0.97% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$195,718.04 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$197,315.29 | 0.09% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA C | 1 | \$195,642.70 | 0.09% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 2 | \$390,000.00 | 0.19% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$190,445.20 | 0.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 2 | \$372,421.80 | 0.18% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$194,719.04 | 0.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 5 | \$924,583.83 | 0.44% | 0 | \$0.00 |

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| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$183,341.31 | 0.09% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$194,719.04 | 0.09% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$193,726.66 | 0.09% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$184,240.04 | 0.09% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORAITON | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 2 | \$377,511.46 | 0.18% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 2 | \$377,229.62 | 0.18% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$385,000.00 | 0.19% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$199,111.23 | 0.1% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$377,187.45 | 0.18% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$186,736.52 | 0.09% | 0 | \$0.00 |
| | SIMMONS BANK | 10 | \$1,886,780.89 | 0.91% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, INC | 1 | \$191,200.00 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$195,723.84 | 0.09% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$380,573.01 | 0.18% | 0 | \$0.00 |
| | SOUTHEASTERN CREDIT UNION A CREDIT UNION | 1 | \$193,600.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$197,321.58 | 0.09% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$189,720.09 | 0.09% | 0 | \$0.00 |
| | | 2 | \$358,037.59 | 0.17% | 0 | \$0.00 |

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| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | | | | | |
| | STATEWIDE MORTGAGE A KENTUCKY CORPORATION | 1 | \$181,743.57 | 0.09% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$181,232.61 | 0.09% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$582,273.39 | 0.28% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | \$193,115.08 | 0.09% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$193,218.22 | 0.09% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$179,740.65 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$178,142.95 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$375,629.99 | 0.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$179,746.38 | 0.09% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$190,697.96 | 0.09% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$184,234.17 | 0.09% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | TEXAS HILL COUNTRY BANK | 1 | \$175,252.72 | 0.08% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | \$183,734.89 | 0.09% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$355,640.80 | 0.17% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$174,483.55 | 0.08% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$580,667.83 | 0.28% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$195,717.60 | 0.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$180,739.21 | 0.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$196,847.25 | 0.09% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, A CORPORATION | 3 | \$564,990.26 | 0.27% | 0 | \$0.00 |
| TOWNEBANK MORGAGE A CORPORATION | 1 | \$199,111.23 | 0.1% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 4 | \$754,656.06 | 0.36% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$580,647.88 | 0.28% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 2 | \$368,593.93 | 0.18% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 6 | \$1,121,731.46 | 0.54% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORA | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$359,285.49 | 0.17% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$179,746.38 | 0.09% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$199,711.84 | 0.1% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$196,200.00 | 0.09% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$199,705.36 | 0.1% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 3 | \$573,518.20 | 0.28% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 2 | \$390,712.73 | 0.19% | 0 | \$0.00 |
| VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$369,914.13 | 0.18% | 0 | \$0.00 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,948.91 | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,291.30 | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 2 | \$375,957.54 | 0.18% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 2 | \$373,502.37 | 0.18% | 0 | \$0.00 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO | 1 | \$179,554.87 | 0.09% | 0 | \$0.00 |
| | 1 | \$186,736.52 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO | | | | | |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 2 | \$381,437.24 | 0.18% | 0 | \$0.00 |
| | WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 390 | \$73,297,627.44 | 35.23% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 3 | \$563,680.68 | 0.27% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$181,997.39 | 0.09% | 0 | \$0.00 |
| | WEST PLAINS BANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$183,554.19 | 0.09% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$191,217.89 | 0.09% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$199,711.84 | 0.1% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$191,723.36 | 0.09% | 0 | \$0.00 |
| | WESTSTAR BANK | 1 | \$192,181.84 | 0.09% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$368,154.17 | 0.18% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$198,120.00 | 0.1% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$174,753.42 | 0.08% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$199,711.84 | 0.1% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 1 | \$190,918.32 | 0.09% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 3 | \$563,873.96 | 0.27% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 3 | \$548,623.57 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$175,801.34 | 0.08% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$179,740.65 | -0.06% | 0 | \$0.00 |
| Total | | 1,106 | \$208,045,188.61 | 100% | 0 | \$0.00 |
| 3140GQ3R5 | BUSEY BANK | 1 | \$207,693.58 | 13.68% | 0 | \$0.00 |

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| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$229,500.00 | 15.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$371,975.15 | 24.5% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$157,273.07 | 10.36% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE 1ST MORTGAGE COMPANY | 1 | \$194,719.04 | 12.82% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$357,378.53 | 23.53% | 0 | \$0.00 |
| Total | | 8 | \$1,518,539.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQ3S3 | 1ST ALLIAMCE MORTGAGE, LLC | 1 | \$183,660.86 | 0.61% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$154,981.32 | 0.52% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$455,069.68 | 1.52% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$423,502.44 | 1.42% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR | 1 | \$105,165.10 | 0.35% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP, A LIMITED LIABILITY PARTNER | 1 | \$152,000.00 | 0.51% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$159,769.47 | 0.53% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$329,550.17 | 1.1% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$169,743.95 | 0.57% | 0 | \$0.00 |
| | BANK OF THE OZARKS A CORPORATION | 1 | \$156,274.52 | 0.52% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$184,733.45 | 0.62% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$213,199.18 | 0.71% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$119,777.17 | 0.4% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$139,798.29 | 0.47% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$281,602.67 | 0.94% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.72% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 2 | \$426,384.77 | 1.43% | 0 | \$0.00 |
| | | 1 | \$162,970.05 | 0.55% | 0 | \$0.00 |

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| | CITY BANK DBA CITY BANK MORTGAGE | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$380,637.92 | 1.27% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$141,395.98 | 0.47% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$174,077.05 | 0.58% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$372,264.96 | 1.25% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORA | 1 | \$161,432.17 | 0.54% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$387,137.80 | 1.3% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$141,550.28 | 0.47% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,710.40 | 0.67% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 2 | \$328,530.71 | 1.1% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$145,685.05 | 0.49% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$315,792.92 | 1.06% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$116,232.29 | 0.39% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$399,423.67 | 1.34% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$250,446.62 | 0.84% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,704.12 | 0.7% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$249,639.79 | 0.84% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 3 | \$770,977.60 | 2.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$274,594.87 | 0.92% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$148,286.04 | 0.5% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$119,827.10 | 0.4% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$256,027.26 | 0.86% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$184,663.55 | 0.62% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$306,572.42 | 1.03% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| LEADER BANK, N.A. NATIONAL BANKING ASOCIATION | 1 | \$237,649.38 | 0.8% | 0 | \$0.00 |
| LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE | 1 | \$256,027.26 | 0.86% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTAGAGE | 1 | \$233,662.85 | 0.78% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 2 | \$585,484.38 | 1.96% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC, LIMITED LIABILITY CORPORATION | 1 | \$224,682.98 | 0.75% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$124,944.71 | 0.42% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$384,195.64 | 1.29% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$174,753.42 | 0.58% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$261,614.02 | 0.88% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$300,000.00 | 1% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$110,511.96 | 0.37% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$199,218.90 | 0.67% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,529.14 | 0.52% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$255,622.86 | 0.86% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$238,148.63 | 0.8% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$152,769.55 | 0.51% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$113,735.88 | 0.38% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB | 1 | \$141,550.28 | 0.47% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$164,762.26 | 0.55% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$1,164,057.75 | 3.89% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$314,535.94 | 1.05% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$154,971.36 | 0.52% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SIMMONS BANK | 3 | \$365,765.18 | 1.22% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$159,764.29 | 0.53% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 2 | \$283,795.51 | 0.95% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$189,000.00 | 0.63% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$159,769.47 | 0.53% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$199,718.20 | 0.67% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$629,100.88 | 2.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$125,319.17 | 0.42% | 0 | \$0.00 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$204,864.40 | 0.69% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$387,141.39 | 1.3% | 0 | \$0.00 |
| | US MORTGAGE CORPORATIONSE A NEW YORK CORPORATION | 1 | \$178,542.38 | 0.6% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,540.40 | 0.5% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | \$389,450.50 | 1.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 52 | \$9,869,893.03 | 33.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$298,354.03 | 0.98% | 0 | \$0.00 |
| Total | | 154 | \$29,887,241.64 | 100% | 0 | \$0.00 |
| 3140GQ3T1 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$196,555.00 | 0.13% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$184,489.33 | 0.12% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$189,738.22 | 0.13% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$185,755.07 | 0.12% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$194,868.04 | 0.13% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A ATEXAS LIMITED LIABI | 1 | \$191,188.00 | 0.13% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 2 | \$351,531.16 | 0.24% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | \$589,845.15 | 0.4% | 0 | \$0.00 |
| | | 1 | \$183,352.68 | 0.12% | 0 | \$0.00 |

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| | ACADEMY BANK, N.A A NATIONAL BANKING ASSOCIATION | | | | | |
| | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 34 | \$6,439,944.47 | 4.31% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$184,489.33 | 0.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$360,702.36 | 0.24% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$383,263.14 | 0.26% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$182,140.90 | 0.12% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$179,662.13 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$179,757.54 | 0.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$385,011.54 | 0.26% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPO | 1 | \$191,370.98 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$178,254.08 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$195,729.97 | 0.13% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP, LIMITED PARTNERSHIP | 1 | \$176,250.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 2 | \$374,733.65 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$175,783.59 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$189,226.22 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$563,981.36 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 6 | \$1,130,722.98 | 0.76% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$187,763.47 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$190,942.45 | 0.13% | 0 | \$0.00 |

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| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIIT | 1 | \$194,338.88 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$189,150.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$197,327.76 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT | 1 | \$194,942.95 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$184,745.12 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 13 | \$2,426,549.68 | 1.63% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$181,760.33 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL A CORPORATION | 1 | \$196,284.20 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$199,724.45 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$557,196.76 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, A CORPORATION | 1 | \$183,757.70 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$183,258.36 | 0.12% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$193,233.41 | 0.13% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 2 | \$376,103.30 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$184,920.17 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$181,050.21 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$174,473.30 | 0.12% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$180,156.45 | 0.12% | 0 | \$0.00 |
| | BANK 34, A FEDERAL BANK | 1 | \$175,268.90 | 0.12% | 0 | \$0.00 |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$195,735.98 | 0.13% | 0 | \$0.00 |
| | | 1 | \$191,727.55 | 0.13% | 0 | \$0.00 |

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| | BANK OF THE PACIFIC, A CORPORATION | | | | | |
| | BANK'34 A FEDERAL BANK | 2 | \$354,833.00 | 0.24% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$198,731.82 | 0.13% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORDIA CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$378,846.85 | 0.25% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$175,757.52 | 0.12% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$196,479.98 | 0.13% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$174,869.42 | 0.12% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$178,475.17 | 0.12% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$175,783.59 | 0.12% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$189,744.07 | 0.13% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$185,250.13 | 0.12% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$397,730.60 | 0.27% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$387,077.90 | 0.26% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$199,742.55 | 0.13% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$175,757.52 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$194,554.91 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$189,287.47 | 0.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$199,736.63 | 0.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$560,423.59 | 0.38% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$191,920.00 | 0.13% | 0 | \$0.00 |
| | CITY LENDING INC, AN S CORPORATION | 1 | \$195,741.90 | 0.13% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$187,269.44 | 0.13% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | \$191,250.00 | 0.13% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |

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| | CORPORATI | | | | | |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$193,732.72 | 0.13% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$177,300.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$179,302.63 | 0.12% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$179,525.05 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$393,498.09 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$573,919.16 | 0.38% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,261,801.74 | 0.85% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 16 | \$3,020,926.61 | 2.02% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$187,740.98 | 0.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$196,734.64 | 0.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$175,263.59 | 0.12% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$190,867.55 | 0.13% | 0 | \$0.00 |
| | EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | \$182,953.23 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, OHIO CORPORATION | 1 | \$186,742.36 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$192,734.10 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$194,743.21 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4 | \$758,848.67 | 0.51% | 0 | \$0.00 |
| | | 1 | \$199,724.45 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | | | | | |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$181,313.00 | 0.12% | 0 | \$0.00 |
| | F+M BANK, A CORPORATION | 1 | \$175,762.93 | 0.12% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$181,355.38 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$175,284.21 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$189,738.23 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$175,746.36 | 0.12% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 2 | \$369,917.50 | 0.25% | 0 | \$0.00 |
| | FIRST BANK | 5 | \$939,369.09 | 0.63% | 0 | \$0.00 |
| | FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$179,762.97 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$387,239.93 | 0.26% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$372,943.96 | 0.25% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 4 | \$731,836.86 | 0.49% | 0 | \$0.00 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$187,758.00 | 0.13% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPMANY | 1 | \$184,745.12 | 0.12% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$179,539.12 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 2 | \$356,749.25 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | \$552,401.28 | 0.37% | 0 | \$0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$179,757.54 | 0.12% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$178,769.59 | 0.12% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$198,644.89 | 0.13% | 0 | \$0.00 |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | \$198,900.00 | 0.13% | 0 | \$0.00 |
| | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$199,724.45 | 0.13% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$183,600.00 | 0.12% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$183,518.81 | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$177,360.77 | 0.12% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$579,227.21 | 0.39% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,492.09 | 0.12% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$179,200.00 | 0.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$581,258.07 | 0.39% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$373,164.25 | 0.25% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$174,779.83 | 0.12% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$175,507.86 | 0.12% | 0 | \$0.00 |
| | HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$196,700.00 | 0.13% | 0 | \$0.00 |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$193,143.53 | 0.13% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$199,644.56 | 0.13% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$193,732.72 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$174,758.90 | 0.12% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$181,749.25 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$175,757.52 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$185,743.74 | 0.12% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$185,848.60 | 0.12% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$190,942.45 | 0.13% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$179,762.97 | 0.12% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 2 | \$387,812.53 | 0.26% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$375,609.40 | 0.25% | 0 | \$0.00 |
| | INDEPENDENT BANK | 6 | \$1,139,722.43 | 0.76% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$188,739.61 | 0.13% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$565,944.69 | 0.38% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$188,739.61 | 0.13% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$190,998.15 | 0.13% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$195,735.98 | 0.13% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$566,860.00 | 0.38% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$380,790.78 | 0.26% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDINGM A MISSOURI CORPORATI | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$198,526.10 | 0.13% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$178,708.95 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$197,066.68 | 0.13% | 0 | \$0.00 |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | \$194,754.66 | 0.13% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$189,766.38 | 0.13% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$368,395.86 | 0.25% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$187,558.26 | 0.13% | 0 | \$0.00 |
| | M&T BANK, A CORPORATION | 1 | \$182,010.01 | 0.12% | 0 | \$0.00 |
| | M+T BANK, A CORPORATION | 1 | \$194,737.33 | 0.13% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP | 1 | \$178,389.39 | 0.12% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$376,207.77 | 0.25% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$190,742.72 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,756.38 | 0.12% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 4 | \$743,812.77 | 0.5% | 0 | \$0.00 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$189,744.07 | 0.13% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$377,235.71 | 0.25% | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$199,742.55 | 0.13% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$181,760.33 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$179,762.97 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INC, A ,MICHIGAN CORPORATION | 1 | \$178,159.70 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C | 1 | \$182,947.60 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 4 | \$729,346.17 | 0.49% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$199,249.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$193,318.09 | 0.13% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY | 1 | \$199,748.38 | 0.13% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$175,275.66 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEREDAL CREDIT UNIO | 1 | \$188,018.54 | 0.13% | 0 | \$0.00 |
| | MUTUAL OF OMAHA MORTGAGE LLC | 1 | \$183,514.49 | 0.12% | 0 | \$0.00 |
| | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$179,488.58 | 0.12% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$198,126.66 | 0.13% | 0 | \$0.00 |
| | NC HOMEFRONT MORTGAGE LLC | 2 | \$386,616.60 | 0.26% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$184,745.12 | 0.12% | 0 | \$0.00 |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$179,752.01 | 0.12% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$199,724.45 | 0.13% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$196,828.45 | 0.13% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$184,051.74 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$192,534.37 | 0.13% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$198,282.55 | 0.13% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$199,742.55 | 0.13% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$183,773.76 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 2 | \$399,205.38 | 0.27% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$187,027.25 | 0.13% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$178,270.23 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$728,261.75 | 0.49% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$175,773.44 | 0.12% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$195,829.83 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$736,827.19 | 0.49% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMIATED LIABILITY COMPANY | 1 | \$179,768.30 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE | 2 | \$387,746.76 | 0.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 8 | \$1,515,230.04 | 1.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICESN | 1 | \$178,969.33 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,746.76 | 0.13% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$189,744.06 | 0.13% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$379,302.91 | 0.25% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$194,731.34 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$184,750.80 | 0.12% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$181,915.02 | 0.12% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$393,821.90 | 0.26% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 56 | \$10,483,086.76 | 7.02% | 0 | \$0.00 |

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| | QUAINT OAK MORTGAGE LLC | 1 | \$198,594.03 | 0.13% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$175,200.00 | 0.12% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$749,576.47 | 0.5% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$189,744.07 | 0.13% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$175,728.58 | 0.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION | 1 | \$175,830.42 | 0.12% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$195,741.90 | 0.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | \$379,641.12 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$570,766.59 | 0.38% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$195,667.81 | 0.13% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$180,176.97 | 0.12% | 0 | \$0.00 |
| | SIMMONS BANK | 3 | \$572,997.45 | 0.38% | 0 | \$0.00 |
| | SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$199,724.45 | 0.13% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$199,474.80 | 0.13% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$179,757.54 | 0.12% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$190,936.57 | 0.13% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$179,768.30 | 0.12% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$193,250.92 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$178,359.43 | 0.12% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$197,777.14 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1 | \$174,652.33 | 0.12% | 0 | \$0.00 |

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| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 3 | \$567,486.01 | 0.38% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$175,757.52 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$179,985.00 | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$194,731.35 | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$199,724.45 | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,251.32 | 0.12% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$179,333.34 | 0.12% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,150.00 | 0.13% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$180,156.45 | 0.12% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| THE CITIZENS BANK A STATE BANK | 1 | \$189,738.22 | 0.13% | 0 | \$0.00 |
| THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,078.98 | 0.13% | 0 | \$0.00 |
| THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$395,011.08 | 0.26% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$373,495.44 | 0.25% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 3 | \$546,762.50 | 0.37% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$197,727.21 | 0.13% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$179,762.97 | 0.12% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$176,456.55 | 0.12% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWN SQUARE MO | 1 | \$199,724.45 | 0.13% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOW SQUARE MORT | 1 | \$191,735.48 | 0.13% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$177,749.77 | 0.12% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$191,515.92 | 0.13% | 0 | \$0.00 |
| | 1 | \$196,700.00 | 0.13% | 0 | \$0.00 |

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| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | | | | | | |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$199,724.45 | 0.13% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$189,755.42 | 0.13% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$182,448.29 | 0.12% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$370,760.19 | 0.25% | 0 | \$0.00 | |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$175,523.77 | 0.12% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$362,849.95 | 0.24% | 0 | \$0.00 | |
| UMB BANK, N.A., A BANKING CORPORATION | 2 | \$380,140.44 | 0.25% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$176,012.59 | 0.12% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$175,762.92 | 0.12% | 0 | \$0.00 | |
| V.I.P. INDEPENDANT MORTGAGE, INC | 1 | \$187,066.91 | 0.13% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 4 | \$736,061.75 | 0.49% | 0 | \$0.00 | |
| VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC A LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,240.00 | 0.12% | 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$175,507.87 | 0.12% | 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$181,226.89 | 0.12% | 0 | \$0.00 | |
| VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$177,271.51 | 0.12% | 0 | \$0.00 | |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$197,739.26 | 0.13% | 0 | \$0.00 | |
| VISIONBANK A CORPORATOIN | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | |
| WALLICK + VOLK, INC | 1 | \$192,985.72 | 0.13% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$356,923.94 | 0.24% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,251.32 | 0.12% | 0 | \$0.00 | |
| WATSON MORTGAGE CORP | 1 | \$190,137.68 | 0.13% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A | 274 | \$51,549,089.20 | 34.54% | 0 | \$0.00 | |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$199,724.45 | 0.13% | 0 | \$0.00 | |

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| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE | 1 | \$187,746.76 | 0.13% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 1 | \$175,047.32 | 0.12% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 1 | \$191,741.37 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$195,697.71 | 0.17% | 0 | \$0.00 |
| Total | | 795 | \$149,264,949.87 | 100% | 0 | \$0.00 |
| 3140GQ3U8 | ACOPIA, LLC, A CORPORATION | 1 | \$175,752.02 | 9.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$142,294.68 | 7.65% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$299,727.08 | 16.12% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$239,654.20 | 12.89% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$183,728.76 | 9.88% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$187,409.59 | 10.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$630,991.45 | 33.93% | 0 | \$0.00 |
| Total | | 9 | \$1,859,557.78 | 100% | 0 | \$0.00 |
| 3140GQ3V6 | ACADEMY MORTGAGE CORPORATION | 1 | \$199,718.20 | 10.1% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$328,155.00 | 16.59% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$262,104.63 | 13.25% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$522,229.51 | 26.4% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$237,649.38 | 12.01% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$185,725.99 | 9.39% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$242,657.61 | 12.26% | 0 | \$0.00 |
| Total | | 8 | \$1,978,240.32 | 100% | 0 | \$0.00 |
| 3140GQ3W4 | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$222,885.51 | 12.23% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO | 1 | \$178,000.00 | 9.77% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$239,661.84 | 13.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$1,182,135.73 | 64.85% | 0 | \$0.00 |
| Total | | 8 | \$1,822,683.08 | 100% | 0 | \$0.00 |
| 3140GQ3X2 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$198,966.02 | 1.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$195,775.18 | 1.19% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,788.75 | 1.18% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$199,770.59 | 1.22% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$182,180.84 | 1.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$385,556.53 | 2.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$198,522.03 | 1.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$187,789.33 | 1.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$197,218.82 | 1.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION | 1 | \$191,020.21 | 1.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$582,382.18 | 3.55% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$176,787.33 | 1.08% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$194,541.14 | 1.19% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$179,793.53 | 1.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$390,133.68 | 2.38% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$191,769.30 | 1.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$365,370.54 | 2.23% | 0 | \$0.00 |
| | | 1 | \$195,094.81 | 1.19% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | | | | | |
| | EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$187,547.28 | 1.14% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$188,483.55 | 1.15% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$181,082.71 | 1.1% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$184,000.00 | 1.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,769.89 | 1.19% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$179,798.30 | 1.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 1 | \$192,179.31 | 1.17% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$195,775.18 | 1.19% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$183,783.97 | 1.12% | 0 | \$0.00 |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$183,798.60 | 1.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$184,797.51 | 1.13% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$192,268.70 | 1.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$179,414.12 | 1.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$193,766.90 | 1.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED | 1 | \$196,179.93 | 1.2% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$186,968.67 | 1.14% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$187,068.92 | 1.14% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$191,375.05 | 1.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$198,971.51 | 1.21% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$175,798.12 | 1.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$189,532.35 | 1.16% | 0 | \$0.00 |
| | | 1 | \$190,500.00 | 1.16% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$198,161.62 | 1.21% | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$195,275.75 | 1.19% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$196,923.33 | 1.2% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$382,719.88 | 2.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$189,421.58 | 1.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 34 | \$6,326,261.98 | 38.56% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$189,537.37 | 1.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$184,193.49 | 1.12% | 0 | \$0.00 |
| Total | | 87 | \$16,406,816.38 | 100% | 0 | \$0.00 |
| 3140GQ3Y0 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$248,149.86 | 15.49% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$289,572.77 | 18.07% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$297,915.60 | 18.59% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$173,807.99 | 10.85% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$176,550.89 | 11.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$416,176.15 | 25.98% | 0 | \$0.00 |
| Total | | 8 | \$1,602,173.26 | 100% | 0 | \$0.00 |
| 3140GQ3Z7 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$299,595.89 | 11.14% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$399,448.91 | 14.86% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$412,680.65 | 15.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$1,576,934.50 | 58.65% | 0 | \$0.00 |
| Total | | 8 | \$2,688,659.95 | 100% | 0 | \$0.00 |
| 3140GQ4A1 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1 | \$124,823.88 | 0.09% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$134,982.55 | 0.1% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$127,120.63 | 0.09% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 3 | \$406,576.31 | 0.29% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$381,000.00 | 0.27% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$250,249.94 | 0.18% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 4 | \$510,899.51 | 0.37% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$127,731.55 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$558,415.42 | 0.4% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$144,795.70 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$149,779.01 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$115,836.56 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$255,918.31 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$129,812.36 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$283,595.57 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$548,072.75 | 0.39% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 3 | \$423,472.60 | 0.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$131,809.81 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$277,808.48 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$261,528.53 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$146,792.87 | 0.11% | 0 | \$0.00 |
| | | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$130,535.82 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$128,710.10 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$115,832.87 | 0.08% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$124,819.90 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$1,093,438.04 | 0.79% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$135,604.34 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$147,750.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$394,791.91 | 0.28% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$281,024.37 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$242,400.00 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$236,095.14 | 0.17% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$142,628.75 | 0.1% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 2 | \$242,800.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE OZARKS A CORPORATION | 2 | \$267,393.38 | 0.19% | 0 | \$0.00 |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE PACIFIC (THE), A CORPORATION | 1 | \$145,040.72 | 0.1% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 2 | \$242,853.27 | 0.17% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$129,804.20 | 0.09% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$115,672.56 | 0.08% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$147,786.76 | 0.11% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| | | 7 | \$941,918.63 | 0.68% | 0 | \$0.00 |

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| BANKSOUTH MORTGAGE COMPANY, LLC | | | | | | |
| BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$136,875.00 | 0.1% | 0 | \$0.00 | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINO | 1 | \$128,828.22 | 0.09% | 0 | \$0.00 | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 2 | \$273,509.79 | 0.2% | 0 | \$0.00 | |
| BLUELEAF LENDING LLC | 1 | \$144,741.16 | 0.1% | 0 | \$0.00 | |
| BLUELEAF LENDING, LLC | 3 | \$405,210.61 | 0.29% | 0 | \$0.00 | |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$119,827.10 | 0.09% | 0 | \$0.00 | |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$129,812.69 | 0.09% | 0 | \$0.00 | |
| BRINKLEY MORTGAGE CORPORATION | 1 | \$119,169.91 | 0.09% | 0 | \$0.00 | |
| BUSEY BANK | 2 | \$286,491.00 | 0.21% | 0 | \$0.00 | |
| CADENCE BANK, N.A | 2 | \$253,558.34 | 0.18% | 0 | \$0.00 | |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 | |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$132,923.70 | 0.1% | 0 | \$0.00 | |
| CAPSTAR LENDING LLC | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$142,294.31 | 0.1% | 0 | \$0.00 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$129,812.36 | 0.09% | 0 | \$0.00 | |
| CENTENNIAL BANK A CORPORATION | 2 | \$254,819.89 | 0.18% | 0 | \$0.00 | |
| CENTENNIAL BANK, A CORPORATION | 3 | \$385,753.24 | 0.28% | 0 | \$0.00 | |
| CENTRAL BANK + TRUST CO | 1 | \$121,820.27 | 0.09% | 0 | \$0.00 | |
| CENTRAL BANK + TRUST COMPANY | 1 | \$139,500.00 | 0.1% | 0 | \$0.00 | |
| CENTRAL BANK AND TRUST CO | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | |
| CENTURY BANK AND TRUST A STATE CHARTERED BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$148,525.96 | 0.11% | 0 | \$0.00 | |
| CIBM BANK | 1 | \$139,793.75 | 0.1% | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A | 1 | \$123,511.70 | 0.09% | 0 | \$0.00 | |

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| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$143,792.52 | 0.1% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$143,748.73 | 0.1% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 8 | \$1,022,071.84 | 0.74% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$114,834.30 | 0.08% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,760.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP | 1 | \$144,122.02 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI | 1 | \$149,783.88 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$240,100.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$247,946.01 | 0.18% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$231,664.81 | 0.17% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$146,788.20 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$146,792.87 | 0.11% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$133,200.00 | 0.1% | 0 | \$0.00 |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$114,238.81 | 0.08% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$138,699.87 | 0.1% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$127,600.00 | 0.09% | 0 | \$0.00 |

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| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$115,829.10 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$149,773.88 | 0.11% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$129,980.00 | 0.09% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 4 | \$516,246.25 | 0.37% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$123,920.00 | 0.09% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$121,368.74 | 0.09% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$125,410.83 | 0.09% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, OHIO CORPORATION | 1 | \$144,791.08 | 0.1% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$137,501.60 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 5 | \$659,710.60 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$148,290.77 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$418,696.35 | 0.3% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$111,758.75 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$283,692.15 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 2 | \$264,164.41 | 0.19% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$149,379.61 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$242,949.45 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$148,989.77 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$280,733.48 | 0.2% | 0 | \$0.00 |
| | 1 | \$112,238.05 | 0.08% | 0 | \$0.00 |

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| FIDELITY BANK, AN IOWA BANKING CORPORATION | | | | | | |
| FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$146,193.72 | 0.11% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$114,824.32 | 0.08% | 0 | \$0.00 | |
| FIRST BANK | 2 | \$279,587.50 | 0.2% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 3 | \$373,150.17 | 0.27% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | \$638,978.10 | 0.46% | 0 | \$0.00 | |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$123,325.99 | 0.09% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$135,375.00 | 0.1% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE III INC | 1 | \$119,527.53 | 0.09% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 3 | \$421,945.94 | 0.3% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,462.23 | 0.11% | 0 | \$0.00 | |
| FIRST COMMONWEALTH BANK A SATTE CHARTERED BANK | 1 | \$111,920.00 | 0.08% | 0 | \$0.00 | |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 2 | \$240,481.56 | 0.17% | 0 | \$0.00 | |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 4 | \$524,698.40 | 0.38% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$139,793.75 | 0.1% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 3 | \$392,939.29 | 0.28% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION | 1 | \$123,750.00 | 0.09% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 3 | \$356,844.25 | 0.26% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK N.A | 1 | \$142,299.21 | 0.1% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, NA | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABILITY | 1 | \$120,190.00 | 0.09% | 0 | \$0.00 | |
| FIRST MORTGATE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND D | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LIMITED LIABILITY | 1 | \$142,060.00 | 0.1% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED | 1 | \$111,200.00 | 0.08% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$127,735.69 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$139,200.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 2 | \$275,998.18 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$267,310.53 | 0.19% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 6 | \$787,289.65 | 0.57% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 5 | \$679,779.57 | 0.49% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$116,813.70 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 14 | \$1,827,396.74 | 1.31% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 3 | \$406,258.44 | 0.29% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$137,200.00 | 0.1% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$149,466.10 | 0.11% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$139,123.70 | 0.1% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE | 1 | \$116,835.15 | 0.08% | 0 | \$0.00 |
| | GLEDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,250.00 | 0.11% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$264,242.87 | 0.19% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$389,425.52 | 0.28% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$123,534.00 | 0.09% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LP | 1 | \$141,795.40 | 0.1% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$122,135.77 | 0.09% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$119,988.69 | 0.09% | 0 | \$0.00 |

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| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 3 | \$375,798.69 | 0.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$264,797.93 | 0.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$127,811.43 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,772,211.15 | 1.27% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$390,422.35 | 0.28% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$128,155.00 | 0.09% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$140,052.38 | 0.1% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATION | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$137,006.68 | 0.1% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$118,608.36 | 0.09% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$133,600.00 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$118,221.67 | 0.09% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$138,479.61 | 0.1% | 0 | \$0.00 |
| | HOME STATE BANK, NA A CORPORATION | 1 | \$136,800.00 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$134,809.78 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$626,490.52 | 0.45% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIM | 2 | \$290,000.00 | 0.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA MORTGAGE A LIMITED LIABI | 1 | \$114,837.96 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$116,139.13 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 3 | \$422,512.34 | 0.3% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOMESERVICES LENDING, LLC DBA LONG MORGAGE COMPANY A LLC | 1 | \$114,837.96 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORGAGE COMPANY A LIMIT | 1 | \$116,450.00 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,746,455.20 | 1.26% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A LI | 1 | \$127,819.65 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$147,711.59 | 0.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$139,200.00 | 0.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$140,335.00 | 0.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$400,486.57 | 0.29% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$247,819.65 | 0.18% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,945.48 | 0.09% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 3 | \$410,623.95 | 0.3% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$144,591.36 | 0.1% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES | 5 | \$657,690.59 | 0.47% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, IN | 1 | \$146,733.52 | 0.11% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 16 | \$2,046,775.31 | 1.47% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$271,536.87 | 0.2% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$271,597.78 | 0.2% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$135,808.38 | 0.1% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 2 | \$264,512.57 | 0.19% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$131,410.39 | 0.09% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,124.34 | 0.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$389,210.98 | 0.28% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$112,341.49 | 0.08% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 8 | \$1,128,734.89 | 0.81% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 4 | \$530,990.47 | 0.38% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$114,200.00 | 0.08% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$122,323.50 | 0.09% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$299,788.64 | 0.22% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$149,779.02 | 0.11% | 0 | \$0.00 |
| KISH BANK | 1 | \$132,750.00 | 0.1% | 0 | \$0.00 |
| KLEINBANK A CORPORATION | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$135,804.05 | 0.1% | 0 | \$0.00 |
| LAKELAND BANK, A CORPORATION | 1 | \$139,719.55 | 0.1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$142,798.51 | 0.1% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$128,436.42 | 0.09% | 0 | \$0.00 |
| LEGENDS BANK | 1 | \$120,528.80 | 0.09% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 |
| LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$139,793.75 | 0.1% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$144,745.77 | 0.1% | 0 | \$0.00 |
| M+T BANK A CORPORATION | 1 | \$115,437.12 | 0.08% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$119,980.71 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI | 1 | \$139,728.38 | 0.1% | 0 | \$0.00 |

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| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,299.01 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY COMPAN | 1 | \$124,823.88 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$147,500.00 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$258,528.22 | 0.19% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$125,818.46 | 0.09% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$129,313.41 | 0.09% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 3 | \$396,406.14 | 0.29% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$415,737.96 | 0.3% | 0 | \$0.00 |
| | MONUMENT BANK A CORPORATION | 1 | \$134,801.10 | 0.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$125,444.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$143,787.86 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$143,010.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHOGAN CORPORATION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$131,709.96 | 0.09% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$119,830.92 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$135,920.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$412,951.15 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$138,500.15 | 0.1% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 2 | \$263,823.28 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 6 | \$827,632.96 | 0.6% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$130,625.00 | 0.09% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$143,719.91 | 0.1% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP | 1 | \$146,788.20 | 0.11% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 1 | \$136,092.98 | 0.1% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LLC | 1 | \$111,838.62 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$398,802.34 | 0.29% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 3 | \$413,521.50 | 0.3% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$123,322.05 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$122,323.50 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$128,818.24 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$128,824.12 | 0.09% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC., A CORPORATION | 1 | \$144,875.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$146,787.83 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$143,792.52 | 0.1% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$149,788.65 | 0.11% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 3 | \$413,823.22 | 0.3% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$273,822.03 | 0.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 7 | \$896,378.07 | 0.64% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$263,100.00 | 0.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$519,974.72 | 0.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$135,724.17 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$236,669.59 | 0.17% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$147,791.47 | 0.11% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER A CORPORATION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| | | 2 | \$274,742.34 | 0.2% | 0 | \$0.00 |

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| | PREMIER HOME MORTGAGE, INC A CORPORATION | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,422,878.61 | 1.02% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,800.00 | 0.09% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 2 | \$279,605.48 | 0.2% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE, LLC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$144,187.27 | 0.1% | 0 | \$0.00 |
| | PROSPERITY BANK | 3 | \$399,698.75 | 0.29% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$140,476.79 | 0.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 4 | \$518,317.57 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$139,500.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORP., A CORPORATION | 1 | \$146,792.87 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 9 | \$1,166,839.78 | 0.84% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$138,854.07 | 0.1% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$136,498.62 | 0.1% | 0 | \$0.00 |
| | ROYAL BUSINESS BANK A CALIFORNIA CHARTERED BANK CFL 2096 | 1 | \$134,610.33 | 0.1% | 0 | \$0.00 |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$126,167.95 | 0.09% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 4 | \$552,801.37 | 0.4% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$119,556.50 | 0.09% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$285,704.19 | 0.21% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 |
| | SIMMONS BANK | 7 | \$879,975.25 | 0.63% | 0 | \$0.00 |
| | | 2 | \$273,550.00 | 0.2% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SIoux FALLS FEDERAL CREDIT UNION | | | | | |
| | SOUTH GEORGIA BANKING COMPANY A STATE CHARTERED BANK | 1 | \$136,798.18 | 0.1% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 5 | \$671,459.26 | 0.48% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$142,694.10 | 0.1% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNIOTN | 1 | \$128,065.21 | 0.09% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$134,527.07 | 0.1% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$129,812.69 | 0.09% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$245,246.14 | 0.18% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$142,650.00 | 0.1% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$111,834.99 | 0.08% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A SATE CHARTERED BANK | 1 | \$121,824.22 | 0.09% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 4 | \$508,421.90 | 0.37% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$251,836.63 | 0.18% | 0 | \$0.00 |
| | STIFEL BANK& TRUST, A STATE CHARTERED BANK | 1 | \$124,696.02 | 0.09% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | \$137,541.54 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 3 | \$392,433.95 | 0.28% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 2 | \$280,095.85 | 0.2% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 2 | \$233,250.00 | 0.17% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. NEW YORK CORPORATION | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$141,759.00 | 0.1% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, AN IDAHO CORPORATION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$113,835.75 | 0.08% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$127,815.58 | 0.09% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$139,294.49 | 0.1% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA GREENPATH LENDING, LLC | 1 | \$149,788.66 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$116,400.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$143,797.10 | 0.1% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$130,761.32 | 0.09% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 2 | \$280,000.00 | 0.2% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$137,740.00 | 0.1% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$117,788.66 | 0.08% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$114,634.60 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$487,450.75 | 0.35% | 0 | \$0.00 |
| | UMB BANK N A | 1 | \$129,812.69 | 0.09% | 0 | \$0.00 |
| | UMB BANK, N.A.,A BANKING CORPORATION | 1 | \$142,590.00 | 0.1% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$135,654.26 | 0.1% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.09% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$141,200.49 | 0.1% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$149,788.66 | 0.11% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$252,579.02 | 0.18% | 0 | \$0.00 |
| | UNITVERSITY LENDINF GROUP, LLC | 1 | \$115,875.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$124,819.89 | 0.09% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | UNIVERSITY LENDING GROUP LLC | 1 | \$117,300.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$393,621.06 | 0.28% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$146,034.55 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$127,815.58 | 0.09% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$148,159.51 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$123,821.34 | 0.09% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$128,343.90 | 0.09% | 0 | \$0.00 |
| | VISIONBANK A CORPORATION | 1 | \$123,018.50 | 0.09% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$253,614.01 | 0.18% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 369 | \$49,778,617.11 | 35.81% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 2 | \$278,381.94 | 0.2% | 0 | \$0.00 |
| | WEST PLAINS BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$143,787.86 | 0.1% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$134,801.12 | 0.1% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANKA CORPORATION | 1 | \$119,242.94 | 0.09% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO | 1 | \$143,920.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR BANK | 1 | \$140,102.32 | 0.1% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$132,400.00 | 0.1% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 4 | \$568,937.71 | 0.41% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$132,930.00 | 0.1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$143,920.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$290,090.68 | 0.21% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$117,134.73 | 0.08% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 2 | \$222,193.89 | 0.16% | 0 | \$0.00 |
| | | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WOLFE FINANCIAL, INC, A CORPORATION | | | | | |
| | WR STARKEY MORTGAGE, LLP | 7 | \$944,998.28 | 0.68% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$137,125.52 | 0.1% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 2 | \$255,219.22 | 0.2% | 0 | \$0.00 |
| Total | | 1,042 | \$139,023,266.05 | 100% | 0 | \$0.00 |
| 3140GQ4B9 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$94,905.00 | 0.22% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$90,210.00 | 0.21% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$87,629.10 | 0.21% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,482.40 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$95,897.70 | 0.22% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$86,286.22 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$107,825.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$293,649.81 | 0.69% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$189,247.50 | 0.44% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO | 1 | \$94,030.27 | 0.22% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$109,848.45 | 0.26% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$103,363.70 | 0.24% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$106,233.30 | 0.25% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$106,359.76 | 0.25% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,081.19 | 0.21% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$103,064.10 | 0.24% | 0 | \$0.00 |
| CENTRIC BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$98,866.64 | 0.23% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,881.48 | 0.21% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$100,264.76 | 0.23% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$87,920.00 | 0.21% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES | 1 | \$99,871.28 | 0.23% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$100,564.36 | 0.24% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$95,791.62 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$98,863.61 | 0.23% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$101,715.88 | 0.24% | 0 | \$0.00 |
| FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SER | 1 | \$91,554.32 | 0.21% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$97,370.61 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$98,100.00 | 0.23% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$94,228.55 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$89,881.48 | 0.21% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 2 | \$206,000.00 | 0.48% | 0 | \$0.00 |
| FLANAGAN STATE BANK, A CORPORATION | 1 | \$94,231.37 | 0.22% | 0 | \$0.00 |
| FOCUS BANK A STATE CHARTERED BANK | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$89,129.78 | 0.21% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$94,869.12 | 0.22% | 0 | \$0.00 |
| | 1 | \$104,622.05 | 0.25% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORAION | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$88,270.00 | 0.21% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$99,862.22 | 0.23% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$105,857.22 | 0.25% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LAIBILITY COM | 1 | \$89,845.08 | 0.21% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$87,185.03 | 0.2% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LOIABILITY C | 1 | \$86,099.05 | 0.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT | 1 | \$99,865.29 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$410,336.20 | 0.96% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$95,906.39 | 0.22% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL COR., A CORPORAION | 1 | \$87,884.12 | 0.21% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$87,010.27 | 0.2% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$86,626.00 | 0.2% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$94,872.03 | 0.22% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICE | 1 | \$91,229.70 | 0.21% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$208,874.82 | 0.49% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAO CORPORATION | 1 | \$88,880.12 | 0.21% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$97,468.53 | 0.23% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$192,390.85 | 0.45% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$207,358.44 | 0.49% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$87,500.00 | 0.2% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 2 | \$202,723.64 | 0.47% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$85,484.69 | 0.2% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$207,862.06 | 0.49% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$106,071.92 | 0.25% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$85,215.00 | 0.2% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$99,768.31 | 0.23% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$99,865.29 | 0.23% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$99,612.57 | 0.23% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$94,275.69 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$181,258.15 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 4 | \$418,872.89 | 0.98% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$94,872.03 | 0.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$106,160.83 | 0.25% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$87,886.73 | 0.21% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$97,864.98 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$202,677.13 | 0.47% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$93,412.99 | 0.22% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$87,881.46 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$109,452.36 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$109,848.45 | 0.26% | 0 | \$0.00 |
| | | 1 | \$97,460.00 | 0.23% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | | | | | |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 2 | \$185,347.12 | 0.43% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$107,390.14 | 0.25% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE A KENTUCKY CORPORATION | 1 | \$91,077.15 | 0.21% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$187,219.71 | 0.44% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$91,878.85 | 0.22% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$87,135.11 | 0.2% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$88,230.99 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$107,851.20 | 0.25% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$93,870.50 | 0.22% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 1 | \$95,268.57 | 0.22% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR | 1 | \$106,250.00 | 0.25% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$86,211.06 | 0.2% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$89,938.68 | 0.21% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI | 1 | \$102,464.89 | 0.24% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$107,616.53 | 0.25% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$99,868.31 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,448.95 | 0.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 311 | \$30,524,933.97 | 71.5% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$108,606.79 | 0.25% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBQA WSFS MORTGAGE, A | 1 | \$87,300.00 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WR STARKEY MORTGAGE, LLP | 1 | \$96,750.00 | 0.29% | 0 | \$0.00 |
| Total | | 436 | \$42,691,847.46 | 100% | 0 | \$0.00 |
| 3140GQ4C7 | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$318,030.78 | 0.11% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,946,339.87 | 0.97% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 1 | \$278,606.89 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$481,463.70 | 0.16% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$653,545.61 | 0.22% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$290,178.56 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$578,173.91 | 0.19% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 2 | \$598,770.00 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$424,100.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$291,110.88 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$1,558,006.52 | 0.51% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$367,481.49 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$349,000.00 | 0.12% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$713,922.79 | 0.24% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$377,443.13 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$375,470.22 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$223,670.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$510,671.71 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$249,647.76 | 0.08% | 0 | \$0.00 |
| | | 1 | \$215,688.78 | 0.07% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$869,299.38 | 0.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$246,269.52 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3 | \$1,130,735.99 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$827,200.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$2,144,403.35 | 0.71% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$423,502.44 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$319,049.82 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$330,692.17 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$198,270.24 | 0.07% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 3 | \$830,808.35 | 0.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$203,712.56 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$657,902.44 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$221,672.95 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$367,481.49 | 0.12% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$390,138.50 | 0.13% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$204,697.98 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$533,422.41 | 0.18% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$222,685.79 | 0.07% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$373,848.43 | 0.12% | 0 | \$0.00 |
| | BANK'34 A FEDERAL BANK | 1 | \$423,502.44 | 0.14% | 0 | \$0.00 |
| | | 1 | \$378,000.00 | 0.12% | 0 | \$0.00 |

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| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 7 | \$2,355,469.08 | 0.78% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$423,502.44 | 0.14% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$659,500.00 | 0.22% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUCETTES CORPORATION | 1 | \$423,502.44 | 0.14% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$356,496.99 | 0.12% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$347,509.67 | 0.11% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$239,646.43 | 0.08% | 0 | \$0.00 |
| | BLUE HILLS BANK A SAVINGS BANK | 1 | \$290,561.70 | 0.1% | 0 | \$0.00 |
| | BLUELEAF LENDING LLCN | 1 | \$370,626.17 | 0.12% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$521,205.48 | 0.17% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$423,125.73 | 0.14% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$407,385.49 | 0.13% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$379,427.66 | 0.13% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$287,593.48 | 0.1% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$411,404.27 | 0.14% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 6 | \$2,029,674.23 | 0.67% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$339,520.94 | 0.11% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$423,502.44 | 0.14% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$299,577.30 | 0.1% | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$1,537,477.75 | 0.51% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$263,628.02 | 0.09% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 7 | \$2,358,799.45 | 0.78% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$754,911.69 | 0.25% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$460,121.15 | 0.15% | 0 | \$0.00 |

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| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| CAPITAL CITY BANK | 1 | \$423,502.44 | 0.14% | 0 | \$0.00 | |
| CAPSTAR LENDING LLC | 1 | \$347,509.67 | 0.11% | 0 | \$0.00 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,660,179.67 | 0.55% | 0 | \$0.00 | |
| CENTRAL NATIONAL BANK | 1 | \$262,603.89 | 0.09% | 0 | \$0.00 | |
| CHARTER WEST BANK, A CORPORATION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$379,440.18 | 0.13% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$211,200.00 | 0.07% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$471,204.79 | 0.16% | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$338,489.42 | 0.11% | 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$878,645.37 | 0.29% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$674,000.00 | 0.22% | 0 | \$0.00 | |
| CIVISTA BANK, AN OHIO COPRORATION | 1 | \$290,789.70 | 0.1% | 0 | \$0.00 | |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA | 1 | \$396,750.00 | 0.13% | 0 | \$0.00 | |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$355,498.40 | 0.12% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$423,502.44 | 0.14% | 0 | \$0.00 | |
| CONGRESSIONAL BANK, A CHAETERED BANK, A CHARTERED BANK | 1 | \$423,502.44 | 0.14% | 0 | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | |
| CORE BANK | 2 | \$667,015.90 | 0.22% | 0 | \$0.00 | |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$283,581.61 | 0.09% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$234,653.79 | 0.08% | 0 | \$0.00 | |

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| COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK | 1 | \$424,100.00 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$639,308.36 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$330,650.00 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,711,599.87 | 0.57% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$401,433.59 | 0.13% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$286,567.74 | 0.09% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 9 | \$2,431,904.19 | 0.8% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD, LP | 1 | \$340,689.29 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$349,484.38 | 0.12% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$724,100.00 | 0.24% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,016,994.68 | 0.34% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMAPNY | 1 | \$245,365.78 | 0.08% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$802,967.02 | 0.27% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$529,812.35 | 0.18% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$255,639.30 | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO OHIO CORPORATION | 1 | \$414,500.59 | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$273,750.00 | 0.09% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$399,436.40 | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$623,900.00 | 0.21% | 0 | \$0.00 |

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| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,179,405.77 | 0.39% | 0 | \$0.00 |
| | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$423,475.21 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 2 | \$495,818.17 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$292,786.89 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$687,550.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$279,587.51 | 0.09% | 0 | \$0.00 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$307,466.38 | 0.1% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$203,684.38 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$206,385.50 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$343,877.64 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$405,002.47 | 0.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$625,000.00 | 0.21% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 1 | \$608,000.00 | 0.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2 | \$846,805.96 | 0.28% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$399,410.72 | 0.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 3 | \$983,011.31 | 0.32% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 2 | \$802,628.72 | 0.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 4 | \$1,539,634.46 | 0.51% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,163,490.00 | 0.38% | 0 | \$0.00 |

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| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LLC | 1 | \$409,921.60 | 0.14% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$366,030.97 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$247,920.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$204,711.15 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$271,440.00 | 0.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$311,086.13 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$544,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO | 2 | \$637,097.91 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$892,206.81 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$537,397.89 | 0.18% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,823,526.76 | 0.6% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,184,909.04 | 0.39% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$683,092.33 | 0.23% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$306,250.00 | 0.1% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP | 1 | \$423,502.44 | 0.14% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$407,398.93 | 0.13% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$298,500.00 | 0.1% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$279,553.48 | 0.09% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$423,375.36 | 0.14% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |

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| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 5 | \$2,502,587.00 | 0.83% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$320,397.92 | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$420,706.39 | 0.14% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 4 | \$1,736,833.96 | 0.57% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 2 | \$589,829.63 | 0.19% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$315,754.48 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$327,017.52 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 5 | \$1,535,966.74 | 0.51% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$1,067,509.77 | 0.35% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$7,933,214.64 | 2.62% | 0 | \$0.00 |
| GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE | 1 | \$259,616.96 | 0.09% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$254,624.34 | 0.08% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$383,458.95 | 0.13% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$269,600.00 | 0.09% | 0 | \$0.00 |
| HOMEKEY LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$635,191.85 | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$402,807.72 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$213,439.27 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$203,403.88 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$273,214.50 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$709,619.97 | 0.23% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 2 | \$453,060.32 | 0.15% | 0 | \$0.00 |

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| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$259,633.66 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC., A LICENSED LENDER | 1 | \$231,700.00 | 0.08% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 3 | \$1,011,988.16 | 0.33% | 0 | \$0.00 |
| | HOMESTAR FINANCIALCORP., A CORPORATION | 1 | \$202,936.65 | 0.07% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$552,562.46 | 0.18% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$387,453.31 | 0.13% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$264,626.61 | 0.09% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 6 | \$1,634,519.48 | 0.54% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$299,558.04 | 0.1% | 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART | 1 | \$355,770.02 | 0.12% | 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 4 | \$1,255,594.19 | 0.41% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 2 | \$597,055.19 | 0.2% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$423,502.44 | 0.14% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$263,628.02 | 0.09% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 4 | \$1,125,774.91 | 0.37% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$434,211.00 | 0.14% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 6 | \$1,903,084.04 | 0.63% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$407,398.93 | 0.13% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$195,224.54 | 0.06% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$210,500.00 | 0.07% | 0 | \$0.00 |
| | JMAC LENDING, INC | 4 | \$1,438,299.99 | 0.48% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$229,675.92 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$238,213.89 | 0.08% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 2 | \$488,061.35 | 0.16% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$335,250.00 | 0.11% | 0 | \$0.00 |
| | KISH BANK | 1 | \$214,683.26 | 0.07% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$392,221.33 | 0.13% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$434,373.24 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$298,558.73 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$232,540.89 | 0.08% | 0 | \$0.00 |
| | LENDUSA LLC A LIMTIED LIABILITY COMPANY | 1 | \$329,513.85 | 0.11% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 2 | \$545,075.22 | 0.18% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$260,800.00 | 0.09% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.14% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$1,027,000.00 | 0.34% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$243,200.00 | 0.08% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$310,741.54 | 0.1% | 0 | \$0.00 |
| | M+T BANK A CORPORATION | 1 | \$222,500.00 | 0.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$287,044.98 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$223,670.00 | 0.07% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 2 | \$758,729.44 | 0.25% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$307,300.00 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$586,484.71 | 0.19% | 0 | \$0.00 |
| | | 1 | \$562,000.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | | | | | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$636,000.00 | 0.21% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$941,198.73 | 0.31% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$327,537.85 | 0.11% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$516,326.58 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$220,177.78 | 0.07% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$286,509.19 | 0.09% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$423,402.59 | 0.14% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$229,176.64 | 0.08% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC A LLC | 1 | \$635,212.82 | 0.21% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,812,471.04 | 0.6% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LILABILITY COMPANY | 1 | \$505,411.33 | 0.17% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$390,910.34 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$265,471.00 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$424,100.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$398,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$298,500.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$324,521.21 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$294,555.69 | 0.1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MORTGAGE NETWORK, INC | 2 | \$846,805.18 | 0.28% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$235,010.90 | 0.08% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$218,178.10 | 0.07% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | \$628,712.90 | 0.21% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$287,594.21 | 0.1% | 0 | \$0.00 |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$511,600.00 | 0.17% | 0 | \$0.00 |
| | NBKC BANK, A KANSAS BANK, A KANSAS STATE BANK | 1 | \$232,800.00 | 0.08% | 0 | \$0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$422,000.00 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 5 | \$1,604,745.95 | 0.53% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$399,410.71 | 0.13% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | \$745,098.66 | 0.25% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$206,708.34 | 0.07% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$574,152.91 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$630,734.38 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4 | \$1,399,567.73 | 0.46% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 1 | \$335,000.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$2,424,954.78 | 0.8% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 1 | \$384,228.11 | 0.13% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$341,496.17 | 0.11% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$630,000.00 | 0.21% | 0 | \$0.00 |
| | OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$514,873.53 | 0.17% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$330,200.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$423,502.44 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$422,882.89 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$331,510.89 | 0.11% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$235,667.48 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$629,477.18 | 0.21% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$201,450.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$218,384.89 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$419,394.86 | 0.14% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$286,344.54 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 6 | \$1,949,057.96 | 0.64% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$235,667.48 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$207,107.77 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,023,899.06 | 0.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$265,500.00 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 2 | \$437,786.47 | 0.14% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$420,885.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$339,499.11 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$247,061.40 | 0.08% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$587,721.21 | 0.19% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$412,418.08 | 0.14% | 0 | \$0.00 |

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| | POLARIS HOME FUNDING CORP | 1 | \$202,014.95 | 0.07% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$736,700.00 | 0.24% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$299,558.04 | 0.1% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$252,443.81 | 0.08% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$422,902.83 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,220,580.79 | 0.4% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH CA | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$254,800.00 | 0.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$6,993,579.46 | 2.31% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE, LLC | 1 | \$249,631.70 | 0.08% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$265,125.91 | 0.09% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$406,065.00 | 0.13% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$331,517.37 | 0.11% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$190,400.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2 | \$592,763.62 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 11 | \$3,581,933.17 | 1.18% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 |
| | RJS, INC A CALIFORNIA CORPORATION | 1 | \$423,402.59 | 0.14% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITEDLIABILITY COMPA | 1 | \$369,454.91 | 0.12% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 3 | \$746,683.02 | 0.25% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 1 | \$203,712.56 | 0.07% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | \$577,984.48 | 0.19% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | \$207,693.57 | 0.07% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$313,537.42 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$339,487.91 | 0.11% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$359,469.65 | 0.12% | 0 | \$0.00 |

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| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | | | | | |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$256,100.00 | 0.08% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$203,668.49 | 0.07% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GORGIA CORPORATION | 1 | \$423,502.44 | 0.14% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$381,923.89 | 0.13% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$252,443.81 | 0.08% | 0 | \$0.00 |
| | SIMMONS BANK | 5 | \$1,559,999.12 | 0.52% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA | 1 | \$267,605.17 | 0.09% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION | 1 | \$369,454.91 | 0.12% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$506,061.84 | 0.17% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$339,499.11 | 0.11% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBORAD FINANCIAL | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$513,891.81 | 0.17% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.14% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$637,093.17 | 0.21% | 0 | \$0.00 |
| | STERLING FINANCIAL, INC., A CORPORATION | 1 | \$317,000.00 | 0.1% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$254,494.99 | 0.08% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$223,670.00 | 0.07% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$491,306.77 | 0.16% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$926,613.63 | 0.31% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$414,000.00 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$231,965.00 | 0.08% | 0 | \$0.00 |

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| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$697,094.21 | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 5 | \$1,838,425.80 | 0.61% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$483,315.20 | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$334,900.00 | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$423,502.44 | 0.14% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$204,511.44 | 0.07% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC A CORPORATION | 1 | \$334,517.33 | 0.11% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$259,624.72 | 0.09% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A CORPORATION | 2 | \$596,644.70 | 0.2% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$267,872.03 | 0.09% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$208,505.80 | 0.07% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$192,800.00 | 0.06% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,008,138.17 | 0.33% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 2 | \$802,967.02 | 0.27% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 5 | \$1,930,253.68 | 0.64% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$313,168.00 | 0.1% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$802,866.46 | 0.27% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$299,558.04 | 0.1% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$346,011.78 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$320,847.28 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 5 | \$1,597,709.75 | 0.53% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$256,500.00 | 0.08% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$309,563.21 | 0.1% | 0 | \$0.00 |
| | 3 | \$785,417.27 | 0.26% | 0 | \$0.00 |

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| | TOWNEBANK MORTGAGE A CORPORATION | | | | | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$774,185.16 | 0.26% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 2 | \$773,584.38 | 0.26% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,227,390.93 | 0.74% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$212,699.89 | 0.07% | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$309,543.31 | 0.1% | 0 | \$0.00 |
| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$493,350.00 | 0.16% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$395,416.61 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 1 | \$321,823.41 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$962,509.84 | 0.32% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$731,490.00 | 0.24% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,244.08 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$317,475.00 | 0.1% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$316,333.29 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$354,999.10 | 0.12% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO | 1 | \$366,447.24 | 0.12% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS , LTD DBA POWER EXPRESS, A CORP | 1 | \$255,743.02 | 0.08% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$271,129.99 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$314,436.08 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 253 | \$78,537,305.71 | 25.95% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WESTSTAR BANK | 1 | \$238,119.02 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$301,449.66 | 0.1% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE, A FED | 1 | \$319,528.57 | 0.11% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 1 | \$349,600.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$1,175,931.71 | 0.39% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$210,802.55 | 0.07% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$406,600.11 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$275,892.95 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$630,000.00 | 0.19% | 0 | \$0.00 |
| Total | | 945 | \$302,626,776.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQ4D5 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$116,093.41 | 0.08% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$129,650.12 | 0.09% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$420,825.81 | 0.31% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$142,261.10 | 0.1% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$264,182.50 | 0.19% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$132,121.79 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$230,741.56 | 0.17% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$130,923.40 | 0.1% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$142,308.05 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$271,950.00 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | | 2 | \$269,403.00 | 0.2% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$125,826.41 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$144,201.06 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 4 | \$559,033.08 | 0.41% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 6 | \$736,703.71 | 0.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$511,534.67 | 0.37% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$116,400.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, A CORPORATION | 1 | \$131,077.17 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$144,604.95 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$129,824.89 | 0.09% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$145,634.97 | 0.11% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$111,852.51 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$365,037.03 | 0.27% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$139,807.11 | 0.1% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$282,593.13 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$112,348.45 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 9 | \$1,210,846.73 | 0.88% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$149,806.92 | 0.11% | 0 | \$0.00 |

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| | BANK OF THE OZARKS A CORPORATION | | | | | |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 2 | \$244,560.00 | 0.18% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$149,793.34 | 0.11% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$114,500.00 | 0.08% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 3 | \$370,335.73 | 0.27% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 5 | \$657,201.49 | 0.48% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$131,412.75 | 0.1% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$134,814.01 | 0.1% | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$407,154.59 | 0.3% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 2 | \$262,717.74 | 0.19% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$111,711.09 | 0.08% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$147,279.99 | 0.11% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$144,800.23 | 0.11% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC | 1 | \$142,927.21 | 0.1% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$139,795.83 | 0.1% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$129,425.43 | 0.09% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$129,723.04 | 0.09% | 0 | \$0.00 |
| | CBM MORTGAGE, INC A CORPORATION | 1 | \$127,224.48 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$138,700.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$136,511.53 | 0.1% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$112,345.01 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CIBM BANK | 1 | \$121,831.91 | 0.09% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$131,021.24 | 0.1% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$122,334.99 | 0.09% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPOATION | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$122,500.00 | 0.09% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$143,365.21 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$254,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$261,448.37 | 0.19% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA | 1 | \$134,822.22 | 0.1% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 2 | \$278,700.00 | 0.2% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$119,838.36 | 0.09% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$127,200.00 | 0.09% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$146,700.00 | 0.11% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$149,403.00 | 0.11% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 3 | \$406,800.24 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$266,341.58 | 0.19% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 3 | \$374,536.89 | 0.27% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$132,297.55 | 0.1% | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORPORATION, DBA MORTGAGE MAKERS | 1 | \$149,797.94 | 0.11% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$125,663.20 | 0.09% | 0 | \$0.00 |
| | | 1 | \$137,469.58 | 0.1% | 0 | \$0.00 |

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| | EAGLE BANK & TRUST COMPANY, ARKANSAS COMPANY | | | | | |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$123,836.71 | 0.09% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$133,950.00 | 0.1% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 2 | \$289,609.35 | 0.21% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 7 | \$915,112.22 | 0.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$149,380.00 | 0.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 2 | \$276,085.95 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 2 | \$266,529.90 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$273,227.14 | 0.2% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$118,482.71 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$111,952.39 | 0.08% | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE, INC. DBA LIGHTHOUSE FINANCIAL SE | 1 | \$119,841.98 | 0.09% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$279,219.21 | 0.2% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$129,425.43 | 0.09% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$506,047.67 | 0.37% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$139,811.41 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$252,834.67 | 0.18% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$282,619.50 | 0.21% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 6 | \$825,059.33 | 0.6% | 0 | \$0.00 |

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| FIRST COMMUNITY MORTGAGE, INC | 1 | \$123,329.84 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$134,818.15 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 3 | \$418,379.73 | 0.3% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$247,919.40 | 0.18% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$130,997.27 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$143,801.61 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$118,839.70 | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$119,920.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 3 | \$417,400.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C | 2 | \$268,071.00 | 0.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$118,244.08 | 0.09% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 3 | \$412,638.54 | 0.3% | 0 | \$0.00 |
| FLANAGAN STATE BANK A CORPORATION | 1 | \$122,834.32 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$250,503.00 | 0.18% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$135,820.91 | 0.1% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$149,793.34 | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$139,307.80 | 0.1% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$112,426.75 | 0.08% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$143,721.72 | 0.1% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY | 1 | \$131,853.16 | 0.1% | 0 | \$0.00 |

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| | COMPA | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$285,214.42 | 0.21% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$114,300.00 | 0.08% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$147,006.16 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$116,850.00 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$918,680.19 | 0.67% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST NA | 1 | \$126,125.99 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$139,400.00 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$374,136.77 | 0.27% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC INDIANA LIMITED LIABILITY COMPAN | 1 | \$115,697.45 | 0.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$143,560.00 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$146,955.00 | 0.11% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$419,668.27 | 0.31% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$138,959.23 | 0.1% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$140,406.02 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$111,849.13 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$139,500.00 | 0.1% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$121,089.64 | 0.09% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$122,360.33 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$239,090.14 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$133,968.87 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$123,583.30 | 0.09% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$255,253.93 | 0.19% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$129,832.66 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$132,521.25 | 0.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 4 | \$502,852.26 | 0.37% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 3 | \$399,189.38 | 0.29% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 4 | \$539,109.00 | 0.39% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$146,057.40 | 0.11% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$142,316.56 | 0.1% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$118,836.05 | 0.09% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$265,338.31 | 0.19% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 3 | \$345,757.91 | 0.25% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$145,243.55 | 0.11% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$263,519.61 | 0.19% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$147,296.79 | 0.11% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$128,073.31 | 0.09% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 3 | \$417,984.68 | 0.3% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$137,809.87 | 0.1% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 5 | \$615,907.24 | 0.45% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$269,307.80 | 0.2% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$252,331.22 | 0.18% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$124,532.03 | 0.09% | 0 | \$0.00 |

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| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$135,800.00 | 0.1% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$124,669.31 | 0.09% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$110,480.94 | 0.08% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$142,203.81 | 0.1% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$247,762.84 | 0.18% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED | 1 | \$134,805.00 | 0.1% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$134,814.01 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$137,619.07 | 0.1% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,879.00 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$136,969.25 | 0.1% | 0 | \$0.00 |
| | MERCHANTS BANKS, A STATE BANK | 1 | \$119,838.36 | 0.09% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$116,025.00 | 0.08% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$139,154.81 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$135,621.17 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$130,328.15 | 0.09% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$283,017.89 | 0.21% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$127,823.65 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 2 | \$281,021.22 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$290,061.91 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGEGROUP, A MICHIGAN | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH | 1 | \$149,797.94 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$140,414.85 | 0.1% | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN | | | | | |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO | 1 | \$113,842.94 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 5 | \$686,337.50 | 0.5% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$256,811.42 | 0.19% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$264,385.24 | 0.19% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$278,214.10 | 0.2% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,278.87 | 0.1% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$143,427.12 | 0.1% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 7 | \$911,746.54 | 0.66% | 0 | \$0.00 |
| NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$111,845.70 | 0.08% | 0 | \$0.00 |
| NEXBANK, SSB DBA NB MORTGAGE INC | 1 | \$135,632.94 | 0.1% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | \$405,650.00 | 0.3% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$136,619.85 | 0.1% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$138,735.19 | 0.1% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$259,696.81 | 0.19% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 2 | \$258,246.43 | 0.19% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$139,807.11 | 0.1% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$146,003.06 | 0.11% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 2 | \$246,992.47 | 0.18% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV | 1 | \$139,815.64 | 0.1% | 0 | \$0.00 |
| | 3 | \$404,867.57 | 0.29% | 0 | \$0.00 |

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| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | | | | | |
| | PARAGON HOME LOANS INC., A CORPORATION | 1 | \$126,100.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$123,166.07 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$558,556.33 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 5 | \$668,574.06 | 0.49% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$133,340.14 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$375,547.53 | 0.27% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$438,472.55 | 0.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 5 | \$658,363.60 | 0.48% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$417,504.69 | 0.3% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 2 | \$297,398.71 | 0.22% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$121,443.48 | 0.09% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$140,553.00 | 0.1% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$119,834.67 | 0.09% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$115,840.18 | 0.08% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$114,750.00 | 0.08% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,530.68 | 0.09% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$118,436.65 | 0.09% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$125,462.57 | 0.09% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$121,242.73 | 0.09% | 0 | \$0.00 |
| | QUIANT OAK MORTGAGE, LLC | 1 | \$145,299.54 | 0.11% | 0 | \$0.00 |

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| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$143,801.61 | 0.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$125,600.00 | 0.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$136,819.59 | 0.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$112,355.18 | 0.08% | 0 | \$0.00 |
| | RESMAC, INC | 8 | \$1,028,350.97 | 0.75% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO | 1 | \$131,822.19 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$119,668.75 | 0.09% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$149,797.94 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$119,834.67 | 0.09% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$411,467.25 | 0.3% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 2 | \$241,452.73 | 0.18% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION | 1 | \$119,834.67 | 0.09% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$267,606.41 | 0.19% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$396,843.39 | 0.29% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$116,728.10 | 0.08% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE A KENTUCKY CORPORATION | 1 | \$139,312.09 | 0.1% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$281,360.23 | 0.2% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$283,652.94 | 0.21% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | \$111,769.24 | 0.08% | 0 | \$0.00 |
| | STOCK YARDS BANK AND TRUST COMPANY | 1 | \$127,823.65 | 0.09% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| | | 2 | \$274,953.43 | 0.2% | 0 | \$0.00 |

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| | SYNOVUS MORTGAGE CORP. A CORPORATION | | | | | |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$141,007.07 | 0.1% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$114,897.00 | 0.08% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$142,310.00 | 0.1% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$139,008.22 | 0.1% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$252,954.91 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$140,814.32 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 9 | \$1,249,727.24 | 0.91% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$144,343.95 | 0.11% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$127,124.61 | 0.09% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$237,589.53 | 0.17% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS INC., DBA TOWN SQUARE MOR | 1 | \$131,645.43 | 0.1% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR | 1 | \$125,132.22 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$249,764.54 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$142,603.26 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 7 | \$885,830.69 | 0.64% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$257,652.27 | 0.19% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$145,098.37 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$139,100.63 | 0.1% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$120,933.16 | 0.09% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$110,247.90 | 0.08% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$125,674.29 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$143,362.21 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$505,227.72 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$141,704.50 | 0.1% | 0 | \$0.00 |

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| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$275,827.58 | 0.2% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$143,910.00 | 0.1% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$149,797.94 | 0.11% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$250,218.14 | 0.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$141,575.00 | 0.1% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$265,645.73 | 0.19% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP., A MORTGAGE COMPANY | 1 | \$147,805.11 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 558 | \$72,505,287.96 | 52.79% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$127,644.76 | 0.09% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$144,828.33 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$242,445.03 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$686,701.99 | 0.55% | 0 | \$0.00 |
| Total | | 1,049 | \$137,349,645.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQ4E3 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$603,440.18 | 0.03% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$238,855.35 | 0.01% | 0 | \$0.00 |
| | 1ST MARINEER BANK A BANKING CORPORATION | 1 | \$234,661.40 | 0.01% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATIO | 1 | \$353,489.95 | 0.02% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$758,320.00 | 0.04% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$658,042.05 | 0.04% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPROATION | 1 | \$239,574.32 | 0.01% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 2 | \$559,875.03 | 0.03% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 4 | \$1,160,588.40 | 0.07% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$994,289.46 | 0.06% | 0 | \$0.00 |
| | AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV | 1 | \$267,270.67 | 0.02% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 7 | \$2,177,614.20 | 0.12% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED | 1 | \$407,385.49 | 0.02% | 0 | \$0.00 |

| | LIABILITY | | | | | |
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| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 4 | \$1,410,663.24 | 0.08% | 0 | \$0.00 |
| | AB AND T, A STATE CHARTERED BANK | 1 | \$317,531.53 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$384,000.00 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$237,649.38 | 0.01% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$701,491.74 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 48 | \$13,582,730.91 | 0.77% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$324,521.21 | 0.02% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$247,218.29 | 0.01% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$224,600.92 | 0.01% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$219,690.02 | 0.01% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$342,705.51 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$392,000.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 7 | \$2,204,775.82 | 0.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$714,181.48 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$699,550.53 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 11 | \$3,474,381.75 | 0.2% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$351,492.83 | 0.02% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$202,850.71 | 0.01% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 5 | \$1,814,532.65 | 0.1% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$319,538.94 | 0.02% | 0 | \$0.00 |

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| | ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPAN | 1 | \$301,973.92 | 0.02% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$674,010.12 | 0.04% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$637,991.38 | 0.04% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$388,000.00 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,118,032.85 | 0.06% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$389,178.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 2 | \$613,670.86 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$206,488.53 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. ALERUS MORTGAGE | 1 | \$276,891.48 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 10 | \$2,624,799.34 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$222,750.00 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 32 | \$9,129,608.34 | 0.52% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$252,225.00 | 0.01% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$224,675.82 | 0.01% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC (NMLS \$14210) | 1 | \$408,000.00 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$269,243.09 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPO | 1 | \$357,626.40 | 0.02% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$276,891.48 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$290,081.44 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 3 | \$934,726.44 | 0.05% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 3 | \$903,233.30 | 0.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$1,025,435.14 | 0.06% | 0 | \$0.00 |
| | | 1 | \$367,857.28 | 0.02% | 0 | \$0.00 |

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| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | | | | | |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | \$229,653.58 | 0.01% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$263,600.00 | 0.01% | 0 | \$0.00 |
| | AMERICAL FINANCIAL RESOURCES, INC | 1 | \$249,631.70 | 0.01% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,459,345.99 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 6 | \$2,266,160.92 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 15 | \$4,520,703.01 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$630,078.44 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 6 | \$1,743,181.40 | 0.1% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$279,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIAB | 1 | \$484,784.76 | 0.03% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$1,004,687.39 | 0.06% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$374,435.20 | 0.02% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 2 | \$727,412.35 | 0.04% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$356,250.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$1,045,502.44 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$247,409.97 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$610,251.91 | 0.03% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION | 1 | \$312,660.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$273,191.38 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 4 | \$1,065,393.09 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$393,831.73 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 5 | \$1,082,699.38 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 3 | \$862,268.65 | 0.05% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$275,602.33 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY NC A FLORIDA CORPORATIO | 1 | \$346,011.78 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$248,541.30 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2 | \$554,082.52 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$512,048.71 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,126,696.07 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 27 | \$10,944,304.63 | 0.62% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$323,085.39 | 0.02% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$319,644.99 | 0.02% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 9 | \$2,358,102.24 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$222,064.37 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$731,930.15 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A | 2 | \$747,500.00 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 4 | \$1,366,421.61 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, A CORPORATION | 6 | \$2,160,695.28 | 0.12% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$272,406.94 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 10 | \$3,214,242.15 | 0.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$619,492.83 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 14 | \$5,048,188.40 | 0.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOTION | 1 | \$479,308.41 | 0.03% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 2 | \$882,320.00 | 0.05% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$269,521.11 | 0.02% | 0 | \$0.00 |
| | AMRES CORPORATION, QA CORPORATION | 1 | \$615,000.00 | 0.03% | 0 | \$0.00 |
| | ANCHOR BANK NA | 1 | \$305,559.11 | 0.02% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | \$352,872.38 | 0.02% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$367,401.61 | 0.02% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 9 | \$2,929,131.93 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$376,000.00 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 11 | \$3,817,009.61 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$325,000.00 | 0.02% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$249,390.16 | 0.01% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 4 | \$1,270,565.78 | 0.07% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$233,300.00 | 0.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 2 | \$591,338.58 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 7 | \$1,977,054.65 | 0.11% | 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,063,581.06 | 0.12% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 9 | \$2,940,484.99 | 0.17% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$423,375.36 | 0.02% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,235,592.67 | 0.07% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC A VIRGINIA LLC | 1 | \$372,637.90 | 0.02% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,119,266.14 | 0.12% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$399,423.67 | 0.02% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$231,418.94 | 0.01% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 3 | \$939,179.09 | 0.05% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 3 | \$1,027,215.46 | 0.06% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 8 | \$2,845,631.73 | 0.16% | 0 | \$0.00 |
| BANCFIRST | 3 | \$757,472.06 | 0.04% | 0 | \$0.00 |
| BANK 34, A FEDERAL BANK | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF BOTETOURT, A VIRGINIA STATE BANK | 1 | \$423,475.20 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORAITON | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$418,788.65 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 9 | \$2,874,007.06 | 0.16% | 0 | \$0.00 |
| BANK OF HOPE A CALIFORNIA BANKING CORPORATION | 1 | \$356,485.63 | 0.02% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP., A CORPORATION | 1 | \$255,542.98 | 0.01% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$224,668.53 | 0.01% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$301,055.83 | 0.02% | 0 | \$0.00 |
| BANK OF THE PACIFIC (THE) A CORPORATION | 1 | \$207,956.58 | 0.01% | 0 | \$0.00 |
| BANK OF THE PACIFIC (THE), A CORPORATION | 2 | \$696,100.00 | 0.04% | 0 | \$0.00 |

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| | BANK OF THE PACIFIC A CORPORATION | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$281,584.56 | 0.02% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 2 | \$626,239.74 | 0.04% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 2 | \$640,840.87 | 0.04% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 2 | \$587,000.00 | 0.03% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUSIDIARY OF A S | 1 | \$209,500.00 | 0.01% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 2 | \$727,488.95 | 0.04% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 3 | \$1,087,575.21 | 0.06% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 27 | \$8,051,154.29 | 0.46% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$220,940.41 | 0.01% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$799,554.38 | 0.05% | 0 | \$0.00 |
| | BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$299,566.98 | 0.02% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 4 | \$1,601,633.91 | 0.09% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 2 | \$828,050.94 | 0.05% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 2 | \$488,692.74 | 0.03% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 2 | \$695,948.92 | 0.04% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 4 | \$1,338,321.71 | 0.08% | 0 | \$0.00 |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 4 | \$1,303,273.00 | 0.07% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 3 | \$1,031,141.61 | 0.06% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 10 | \$3,673,322.51 | 0.21% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$254,324.78 | 0.01% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$254,624.34 | 0.01% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$288,160.00 | 0.02% | 0 | \$0.00 |

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| | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$269,593.34 | 0.02% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 2 | \$685,179.25 | 0.04% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 10 | \$3,133,823.20 | 0.18% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$454,343.26 | 0.03% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 2 | \$744,413.77 | 0.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$612,661.87 | 0.03% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7 | \$2,614,318.54 | 0.15% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$254,400.00 | 0.01% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$792,579.90 | 0.04% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,036,966.21 | 0.06% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$310,531.59 | 0.02% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 18 | \$5,809,994.13 | 0.33% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$234,653.79 | 0.01% | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | \$251,628.75 | 0.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$599,200.00 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$242,649.26 | 0.01% | 0 | \$0.00 |
| | BUSEY BANK | 24 | \$7,169,249.65 | 0.41% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$601,077.30 | 0.03% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$863,850.00 | 0.05% | 0 | \$0.00 |
| | C& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$358,670.83 | 0.02% | 0 | \$0.00 |
| | | 1 | \$330,000.00 | 0.02% | 0 | \$0.00 |

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| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| CADENCE BANK, N.A | 1 | \$307,000.00 | 0.02% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 33 | \$12,407,157.42 | 0.7% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$636,150.00 | 0.04% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$246,644.11 | 0.01% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 4 | \$1,096,825.61 | 0.06% | 0 | \$0.00 |
| CAPITAL BANK, N.A. A NATIONAL BANK | 2 | \$934,779.94 | 0.05% | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$519,267.08 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 3 | \$689,597.10 | 0.04% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMIATED LIABILITY COMAPNY | 1 | \$265,108.86 | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC | 1 | \$300,856.13 | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 3 | \$957,178.40 | 0.05% | 0 | \$0.00 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 5 | \$1,572,620.76 | 0.09% | 0 | \$0.00 |
| CAPITAL CITY BANK | 4 | \$1,057,605.32 | 0.06% | 0 | \$0.00 |
| CAPSTAR LENDING ,LLC | 1 | \$397,899.79 | 0.02% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 7 | \$2,249,732.20 | 0.13% | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$323,223.12 | 0.02% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$300,356.08 | 0.02% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN | 2 | \$669,018.25 | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVVA | 2 | \$578,844.47 | 0.03% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$415,387.14 | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$218,884.17 | 0.01% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,059,963.34 | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NAIONAL BANK | 1 | \$289,572.77 | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 8 | \$2,417,470.36 | 0.14% | 0 | \$0.00 |

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| | CENDERA FUNDING, INC | 4 | \$1,094,313.29 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$473,708.95 | 0.03% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO | 3 | \$700,140.54 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO | 1 | \$364,000.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$330,000.00 | 0.02% | 0 | \$0.00 |
| | CENTURY BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$539,558.04 | 0.03% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 3 | \$939,169.86 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 13 | \$4,513,829.90 | 0.26% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$832,647.02 | 0.05% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$269,131.67 | 0.02% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$306,500.00 | 0.02% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 2 | \$467,400.14 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$338,859.76 | 0.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,238,382.43 | 0.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORAITON | 1 | \$261,391.35 | 0.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 11 | \$3,428,279.28 | 0.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 2 | \$833,064.64 | 0.05% | 0 | \$0.00 |
| | CIBM BANK | 3 | \$846,539.22 | 0.05% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$295,350.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 2 | \$539,120.00 | 0.03% | 0 | \$0.00 |
| | CITIZENS CUMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$414,601.77 | 0.02% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 2 | \$479,659.97 | 0.03% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 8 | \$2,193,415.92 | 0.12% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 2 | \$687,556.23 | 0.04% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 18 | \$6,363,935.56 | 0.36% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$343,493.21 | 0.02% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 2 | \$542,399.75 | 0.03% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 5 | \$1,376,663.70 | 0.08% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR | 1 | \$403,000.00 | 0.02% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$667,132.39 | 0.04% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$301,750.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$439,366.03 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABIL | 2 | \$692,644.96 | 0.04% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$223,570.15 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$370,950.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 6 | \$1,770,180.88 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC , A MISSOURI LIMITED LIABILITY COMPA | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$208,700.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$236,425.00 | 0.01% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$196,915.87 | 0.01% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 2 | \$507,259.77 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$813,300.07 | 0.05% | 0 | \$0.00 |
| | CORE BANK | 3 | \$1,056,662.46 | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORNERSTONE BANK, A CORPORATION | 1 | \$223,590.13 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$266,597.86 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 7 | \$1,934,122.12 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM | 2 | \$591,462.31 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$309,468.09 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$299,548.15 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 3 | \$1,098,017.46 | 0.06% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$325,929.72 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 3 | \$982,344.39 | 0.06% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 5 | \$1,477,344.11 | 0.08% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$391,968.00 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$768,288.95 | 0.04% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$437,654.29 | 0.02% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$686,615.30 | 0.04% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORAITON | 1 | \$423,375.36 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 2 | \$620,517.07 | 0.04% | 0 | \$0.00 |
| | COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$301,555.09 | 0.02% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 2 | \$926,988.95 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$199,711.83 | 0.01% | 0 | \$0.00 |
| | | 8 | \$2,586,671.15 | 0.15% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 14 | \$4,639,647.66 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 31 | \$9,713,824.52 | 0.55% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$304,370.54 | 0.02% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPO | 1 | \$367,410.83 | 0.02% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 4 | \$1,019,086.17 | 0.06% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$255,500.00 | 0.01% | 0 | \$0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$259,625.39 | 0.01% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$627,210.00 | 0.04% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$1,097,830.99 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 61 | \$17,972,880.01 | 1.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$310,684.00 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 2 | \$517,390.47 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$429,380.44 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 10 | \$3,449,885.10 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 4 | \$990,711.09 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 6 | \$2,987,136.46 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTERNSHIP | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$423,488.95 | 0.02% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$331,441.76 | 0.02% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 4 | \$1,237,500.00 | 0.07% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$283,510.83 | 0.02% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC,LLC | 1 | \$340,519.53 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 2 | \$665,400.62 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$473,831.43 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 9 | \$2,864,905.48 | 0.16% | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP, LLC LIMITED LIABILITY COMPANY | 1 | \$314,070.37 | 0.02% | 0 | \$0.00 |
| DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION | 2 | \$615,000.00 | 0.03% | 0 | \$0.00 |
| DOLAN GADDI LENDING, IONC DBA DG FUNDING | 1 | \$329,524.53 | 0.02% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$608,252.59 | 0.03% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$853,106.62 | 0.05% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,830,376.00 | 0.1% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,334,221.87 | 0.08% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LLC | 2 | \$793,330.10 | 0.04% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$259,616.96 | 0.01% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 12 | \$3,811,574.41 | 0.22% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA | 2 | \$631,139.05 | 0.04% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 2 | \$659,528.57 | 0.04% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 3 | \$1,018,249.11 | 0.06% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 9 | \$3,128,940.25 | 0.18% | 0 | \$0.00 |
| ENTERPRISE BANK | 3 | \$951,683.60 | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$249,240.37 | 0.01% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$419,408.22 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. AN OHIO CORPORATION | 1 | \$239,000.00 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, OHIO CORPORATION | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$503,654.20 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$2,740,666.93 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 16 | \$7,101,240.40 | 0.4% | 0 | \$0.00 |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 5 | \$2,745,901.78 | 0.16% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 3 | \$949,764.76 | 0.05% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 3 | \$1,107,497.06 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$925,647.63 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$200,700.00 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$210,869.00 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 12 | \$4,094,995.85 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$583,645.62 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$921,265.99 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$224,668.53 | 0.01% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 3 | \$913,238.68 | 0.05% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 2 | \$587,232.70 | 0.03% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 3 | \$1,000,525.26 | 0.06% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 2 | \$589,631.70 | 0.03% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$375,000.00 | 0.02% | 0 | \$0.00 |
| F&M BANKING, A BANKING CORPORATION | 1 | \$319,459.05 | 0.02% | 0 | \$0.00 |
| F+M BANK A BANKING | 3 | \$900,310.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | F+M BANK, A BANKING CORPORATION | 4 | \$1,221,331.21 | 0.07% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 3 | \$1,005,811.90 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$307,077.93 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$7,827,429.04 | 0.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A NORTHPOINT MO | 1 | \$422,813.03 | 0.02% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 2 | \$476,281.56 | 0.03% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$418,732.84 | 0.02% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$345,600.00 | 0.02% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 2 | \$846,950.42 | 0.05% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 2 | \$864,700.00 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$452,339.63 | 0.03% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$261,381.20 | 0.01% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 2 | \$460,035.84 | 0.03% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 4 | \$1,994,428.62 | 0.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 1 | \$578,000.00 | 0.03% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 6 | \$2,848,335.66 | 0.16% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI | 3 | \$1,544,505.30 | 0.09% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 2 | \$606,400.00 | 0.03% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 2 | \$779,537.14 | 0.04% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 4 | \$1,273,575.41 | 0.07% | 0 | \$0.00 |
| | FIRST ALLIANCE MORTGAGE, LLC | 1 | \$415,400.62 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST BANK | 3 | \$932,485.18 | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 6 | \$2,101,739.58 | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 9 | \$2,948,793.26 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$284,580.13 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 4 | \$1,243,825.17 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 7 | \$2,228,976.84 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 14 | \$4,682,326.53 | 0.26% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC | 1 | \$214,889.38 | 0.01% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP., A CORPORATION | 4 | \$1,192,904.39 | 0.07% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 4 | \$1,196,447.63 | 0.07% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 18 | \$5,528,753.99 | 0.31% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 2 | \$547,520.21 | 0.03% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$347,498.59 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$611,011.40 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$176,245.24 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| FIRST DIRECT LENDING | 1 | \$366,870.65 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$239,646.43 | 0.01% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI | 1 | \$322,359.40 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$339,499.11 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$325,179.24 | 0.02% | 0 | \$0.00 |

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| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$215,476.97 | 0.01% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO | 1 | \$383,434.29 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FSB | 2 | \$648,100.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 5 | \$1,387,828.14 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$272,760.00 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$294,574.95 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 10 | \$3,198,059.13 | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 4 | \$1,391,590.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$571,181.79 | 0.03% | 0 | \$0.00 |
| FIRST FLORIDA BANK, A FLORDIA CORPORATION | 1 | \$423,475.20 | 0.02% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$215,601.90 | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$246,100.00 | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,050.00 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$423,475.21 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,652,639.68 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 10 | \$4,640,582.77 | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 2 | \$778,404.82 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 9 | \$4,283,003.04 | 0.24% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$262,121.78 | 0.01% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 4 | \$1,287,573.18 | 0.07% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 6 | \$1,890,823.67 | 0.11% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORPORATION | 2 | \$805,411.69 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO | 4 | \$1,507,018.42 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$1,161,948.22 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY | 1 | \$423,475.21 | 0.02% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$283,572.25 | 0.02% | 0 | \$0.00 | |
| FIRST NATION MORTGAGE INC | 2 | \$449,713.97 | 0.03% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$242,899.52 | 0.01% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GRANBURY | 3 | \$686,629.42 | 0.04% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 2 | \$546,658.22 | 0.03% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON THE | 1 | \$240,144.69 | 0.01% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$310,961.23 | 0.02% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$2,511,006.38 | 0.14% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 27 | \$10,738,222.32 | 0.61% | 0 | \$0.00 | |
| FIRST SECURITY BANCORP | 1 | \$247,634.64 | 0.01% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 4 | \$1,077,343.71 | 0.06% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$347,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$678,587.14 | 0.04% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 10 | \$2,836,450.92 | 0.16% | 0 | \$0.00 | |
| FIRST UNITED BANK | 1 | \$319,528.57 | 0.02% | 0 | \$0.00 | |
| FIRST UTAH BANK A CORPORATION | 1 | \$228,677.34 | 0.01% | 0 | \$0.00 | |
| FIRST UTAH BANK, A CORPORATION | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$606,596.31 | 0.03% | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 3 | \$702,250.00 | 0.04% | 0 | \$0.00 | |
| FLANAGAN STATE BANK, A CORPORATION | 1 | \$249,521.58 | 0.01% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK | 4 | \$1,305,188.86 | 0.07% | 0 | \$0.00 | |

| MORTGAGE | | | | | | |
|---|----|----------------|-------|---|--------|--|
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$382,000.00 | 0.02% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$368,908.06 | 0.02% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 5 | \$1,724,193.14 | 0.1% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 5 | \$1,741,621.07 | 0.1% | 0 | \$0.00 | |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA COPORATION | 1 | \$359,469.65 | 0.02% | 0 | \$0.00 | |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,040,573.41 | 0.06% | 0 | \$0.00 | |
| FRANKLIN SYNERGY BANK | 3 | \$1,074,660.84 | 0.06% | 0 | \$0.00 | |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$297,500.00 | 0.02% | 0 | \$0.00 | |
| FUNDING RESOURCES MORTGAGE CORPORATION | 3 | \$955,610.28 | 0.05% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$283,581.61 | 0.02% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$1,049,236.75 | 0.06% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$558,598.01 | 0.03% | 0 | \$0.00 | |
| GENEQUITY MORTGAGE, INC | 3 | \$913,493.93 | 0.05% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,141,475.42 | 0.06% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 | |
| GEO-CORP, INC | 4 | \$1,462,944.06 | 0.08% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 4 | \$1,499,978.84 | 0.08% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 3 | \$843,768.50 | 0.05% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LINTIED LIABILITY COMPA | 1 | \$281,203.23 | 0.02% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 22 | \$9,334,247.01 | 0.53% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPA | 1 | \$458,008.27 | 0.03% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | GEORGETOWN MORTGAGE, LLC | 1 | \$369,454.91 | 0.02% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$808,868.41 | 0.05% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$699,785.64 | 0.04% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$603,622.22 | 0.03% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1 | \$341,906.66 | 0.02% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$258,826.54 | 0.01% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$390,648.80 | 0.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$423,389.09 | 0.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$796,337.21 | 0.05% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$422,390.53 | 0.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE | 1 | \$385,000.00 | 0.02% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 2 | \$916,267.82 | 0.05% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$629,531.10 | 0.04% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3 | \$788,452.77 | 0.04% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 8 | \$2,436,202.87 | 0.14% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM | 1 | \$376,544.45 | 0.02% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC., A LIMITED LIABILITY COMPANY | 1 | \$385,830.75 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$253,642.12 | 0.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$533,172.77 | 0.03% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC., A CORPORATION | 1 | \$379,440.18 | 0.02% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 4 | \$1,306,212.11 | 0.07% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$215,688.78 | 0.01% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$203,706.07 | 0.01% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | GOOGAIN, INC., A CORPORATION | 2 | \$633,653.58 | 0.04% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$299,567.75 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$827,762.26 | 0.05% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,504.60 | 0.02% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 7 | \$1,883,972.87 | 0.11% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 2 | \$743,412.83 | 0.04% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | \$714,957.71 | 0.04% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$214,500.00 | 0.01% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$284,589.37 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$423,488.95 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 3 | \$974,578.60 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 24 | \$7,600,854.32 | 0.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$806,809.65 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 12 | \$4,065,177.79 | 0.23% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 138 | \$48,877,756.89 | 2.77% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELSAWARE CORPORATION | 1 | \$211,694.55 | 0.01% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, NA | 1 | \$242,642.01 | 0.01% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, NATIONAL ASSOCIATION | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST, N.A | 1 | \$215,688.78 | 0.01% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 2 | \$772,871.08 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$274,500.00 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$711,540.36 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, A N INDIANA LIMITED LIABILITY C | 1 | \$239,654.20 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 8 | \$2,426,542.38 | 0.14% | 0 | \$0.00 |
| | | 3 | \$802,361.14 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | | | | | |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$285,968.64 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$296,581.53 | 0.02% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$593,253.73 | 0.03% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$423,475.21 | 0.02% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$886,691.79 | 0.05% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$623,100.93 | 0.04% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 4 | \$1,289,107.65 | 0.07% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 6 | \$1,944,205.31 | 0.11% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$222,971.03 | 0.01% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS INC | 1 | \$375,458.25 | 0.02% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$483,302.64 | 0.03% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 2 | \$659,459.69 | 0.04% | 0 | \$0.00 |
| | HOME SAVINGS& TRUST MORTGAGE | 1 | \$399,410.72 | 0.02% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$343,504.36 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,366,157.92 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$526,657.08 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$926,375.00 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 1 | \$232,664.28 | 0.01% | 0 | \$0.00 |
| | | 2 | \$674,027.45 | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | HOMESERVICES LENDING, D/B/A EDINA REALTY MORTGAGE, A LIMITED | 1 | \$373,893.30 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 13 | \$4,430,289.77 | 0.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 2 | \$520,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 2 | \$548,245.34 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 2 | \$378,450.00 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 2 | \$617,430.03 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$290,680.48 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI | 1 | \$339,505.73 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$423,475.20 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC | 1 | \$307,566.03 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 5 | \$1,525,888.57 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DEBA EDINA REALTY MORTGAGE, A LIMI | 1 | \$291,575.51 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 32 | \$11,178,593.59 | 0.63% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LLIABILITY COMPANY | 1 | \$254,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABIITY COMPANY | 1 | \$423,375.35 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 5 | \$1,882,134.27 | 0.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 4 | \$1,314,889.50 | 0.07% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 2 | \$679,381.25 | 0.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$766,100.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$636,150.00 | 0.04% | 0 | \$0.00 |

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| HOMESTATE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPAN | | | | | | |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORGAGE GROUP, A CORPORA | 1 | \$409,382.48 | 0.02% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 4 | \$1,511,387.88 | 0.09% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPO | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$399,410.72 | 0.02% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 1 | \$377,530.52 | 0.02% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION, DBA MCGL9ORE MORTGAGE GROUP A | 1 | \$228,700.00 | 0.01% | 0 | \$0.00 | |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1 | \$233,655.27 | 0.01% | 0 | \$0.00 | |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$241,643.49 | 0.01% | 0 | \$0.00 | |
| HOMETRUST BANK, A STATE CHARTERED BANK | 3 | \$788,146.60 | 0.04% | 0 | \$0.00 | |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 2 | \$980,063.04 | 0.06% | 0 | \$0.00 | |
| HOUSE OF FINANCE, INC. A HAWAIII CORPORATION | 1 | \$450,000.00 | 0.03% | 0 | \$0.00 | |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 3 | \$873,272.82 | 0.05% | 0 | \$0.00 | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$423,488.95 | 0.02% | 0 | \$0.00 | |
| HOWARD BANK A MARYLAND CORPORATION | 2 | \$458,878.41 | 0.03% | 0 | \$0.00 | |
| HOWARD BANK, A MARYLAND CORPORATION | 2 | \$620,684.25 | 0.04% | 0 | \$0.00 | |
| HOWARD BANK, AMARYLAND CORPORATION | 1 | \$354,987.79 | 0.02% | 0 | \$0.00 | |
| HOWARD HANNA FINANCIAL SERVICES | 5 | \$1,213,343.81 | 0.07% | 0 | \$0.00 | |
| HOWARD HANNA FINANCIAL SERVICES, IN | 4 | \$1,002,461.30 | 0.06% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 26 | \$6,981,102.53 | 0.39% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 2 | \$590,043.31 | 0.03% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 4 | \$1,619,996.10 | 0.09% | 0 | \$0.00 |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 2 | \$607,117.12 | 0.03% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHA | 1 | \$331,510.89 | 0.02% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 14 | \$4,158,629.16 | 0.24% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$359,800.00 | 0.02% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 5 | \$1,707,181.13 | 0.1% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE | 2 | \$658,036.75 | 0.04% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 9 | \$2,708,788.22 | 0.15% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 4 | \$1,251,203.81 | 0.07% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$327,000.00 | 0.02% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$1,021,603.38 | 0.06% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$304,200.00 | 0.02% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 2 | \$653,488.95 | 0.04% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 7 | \$1,954,608.07 | 0.11% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 3 | \$948,447.42 | 0.05% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$284,389.65 | 0.02% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,342,177.83 | 0.13% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$449,261.76 | 0.03% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 4 | \$1,702,262.34 | 0.1% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 8 | \$2,993,698.84 | 0.17% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY | 3 | \$923,475.54 | 0.05% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 4 | \$1,266,424.41 | 0.07% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$379,464.58 | 0.02% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, LLC | 50 | \$16,611,737.52 | 0.94% | 0 | \$0.00 | |
| JACKSON MORTGAGE COMPANY INC A CORPORATION | 1 | \$335,505.00 | 0.02% | 0 | \$0.00 | |
| JERSEY MORTGAGE COMPANY | 1 | \$331,440.30 | 0.02% | 0 | \$0.00 | |
| JFK FINANCIAL INC | 1 | \$314,535.93 | 0.02% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING, LLC | 2 | \$632,267.16 | 0.04% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING LLC | 1 | \$388,913.35 | 0.02% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING, LLC | 13 | \$4,024,920.87 | 0.23% | 0 | \$0.00 | |
| JG WENTWORTH HOMELENDING, LLC | 1 | \$349,484.37 | 0.02% | 0 | \$0.00 | |
| JG. WENTWORTH HOME LENDING, LLC | 1 | \$393,032.89 | 0.02% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$506,875.44 | 0.03% | 0 | \$0.00 | |
| JMAC LENDING, INC | 20 | \$8,403,044.55 | 0.48% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$219,680.19 | 0.01% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,177,113.08 | 0.07% | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,831,693.47 | 0.1% | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 2 | \$537,853.13 | 0.03% | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC | 1 | \$272,048.62 | 0.02% | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 3 | \$745,681.38 | 0.04% | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 2 | \$476,483.71 | 0.03% | 0 | \$0.00 | |
| KAYE FINANCIAL CORPORATION | 1 | \$423,375.36 | 0.02% | 0 | \$0.00 | |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 5 | \$1,538,778.66 | 0.09% | 0 | \$0.00 | |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 | |

| | LIABILIT | | | | | |
|--|--|---|----------------|-------|---|--------|
| | KEY MORTGAGE CORPORATION | 1 | \$299,566.98 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 3 | \$961,363.05 | 0.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$352,479.96 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$683,533.17 | 0.04% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 7 | \$2,049,901.39 | 0.12% | 0 | \$0.00 |
| | KISH BANK | 4 | \$1,248,232.92 | 0.07% | 0 | \$0.00 |
| | KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING | 1 | \$310,182.37 | 0.02% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORAITON | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 3 | \$890,495.22 | 0.05% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 3 | \$1,182,318.21 | 0.07% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$232,464.58 | 0.01% | 0 | \$0.00 |
| | LAKE AREA MORATGAGE A DIVISION OF LAKE AREA BANK | 1 | \$344,000.00 | 0.02% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$229,500.00 | 0.01% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 2 | \$519,616.96 | 0.03% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$328,100.00 | 0.02% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.02% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$785,113.35 | 0.04% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$721,390.36 | 0.04% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$1,019,750.00 | 0.06% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$423,461.24 | 0.02% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 6 | \$2,189,617.91 | 0.12% | 0 | \$0.00 |
| | LEADER BANK, NA, A NATINAL BANKING ASSOCIATION | 1 | \$423,488.95 | 0.02% | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 2 | \$763,401.06 | 0.04% | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL BASKETBALL ASSOCIATION | 1 | \$359,469.65 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$418,500.00 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$573,997.88 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 7 | \$2,538,961.59 | 0.14% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$351,481.43 | 0.02% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$417,883.47 | 0.02% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$250,388.71 | 0.01% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$291,973.48 | 0.02% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$222,878.41 | 0.01% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,502.06 | 0.02% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING | 1 | \$441,000.00 | 0.02% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 3 | \$1,081,779.93 | 0.06% | 0 | \$0.00 |
| | LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 |
| | LENDUSA MORTGAGE, LLC | 1 | \$219,610.14 | 0.01% | 0 | \$0.00 |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 2 | \$1,058,472.73 | 0.06% | 0 | \$0.00 |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 3 | \$929,106.77 | 0.05% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 10 | \$2,761,196.02 | 0.16% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$393,032.89 | 0.02% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE A LLC | 2 | \$847,175.36 | 0.05% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$2,596,650.89 | 0.15% | 0 | \$0.00 |
| | LENDUSA, LLC DBQ RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$379,000.00 | 0.02% | 0 | \$0.00 |
| | LENDUSA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$630,070.41 | 0.04% | 0 | \$0.00 |
| | LENDUSA, LLC., A LIMITED LIABILITY COMPANY | 1 | \$237,657.08 | 0.01% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$901,493.18 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$278,579.79 | 0.02% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 3 | \$1,201,963.91 | 0.07% | 0 | \$0.00 |
| LITTON MORTGAGE, INC | 1 | \$399,410.72 | 0.02% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$229,398.32 | 0.01% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$262,429.72 | 0.01% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI | 1 | \$326,926.22 | 0.02% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LONESTAR HOME LENDING, A LIMIT | 1 | \$423,488.95 | 0.02% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$265,500.00 | 0.02% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$335,515.88 | 0.02% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 6 | \$1,840,148.02 | 0.1% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION | 1 | \$329,524.53 | 0.02% | 0 | \$0.00 |
| M AND A MORTGAGE, INC | 1 | \$338,500.58 | 0.02% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 3 | \$1,172,895.93 | 0.07% | 0 | \$0.00 |
| M I FINANCIAL, LLC | 6 | \$1,818,790.94 | 0.1% | 0 | \$0.00 |
| M&T BANK A CORPORATION | 1 | \$372,742.07 | 0.02% | 0 | \$0.00 |
| M+T BANK A CORPORATION | 1 | \$287,585.04 | 0.02% | 0 | \$0.00 |
| M+T BANK, A CORPORATION | 2 | \$664,010.53 | 0.04% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 21 | \$5,915,443.05 | 0.33% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA | 1 | \$346,000.76 | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$283,950.00 | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$263,619.62 | 0.01% | 0 | \$0.00 |
| MANHATTAN BANK | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 2 | \$606,600.00 | 0.03% | 0 | \$0.00 |

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| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI | 1 | \$275,602.33 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LLC | 1 | \$371,464.02 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | \$237,664.66 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$423,200.00 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI | 1 | \$218,691.43 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 1 | \$369,866.32 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 2 | \$533,879.92 | 0.03% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$423,750.00 | 0.02% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 3 | \$1,024,964.44 | 0.06% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$569,500.00 | 0.03% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$269,602.23 | 0.02% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$628,274.39 | 0.04% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$257,477.70 | 0.01% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$715,954.34 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGI | 1 | \$602,400.02 | 0.03% | 0 | \$0.00 |
| | MDC FINANCIAL A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.02% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$364,112.79 | 0.02% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 2 | \$705,590.88 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$285,587.92 | 0.02% | 0 | \$0.00 |
| | | 2 | \$585,600.00 | 0.03% | 0 | \$0.00 |

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| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | | | | | | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$641,889.17 | 0.04% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL #603 | 1 | \$303,542.13 | 0.02% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 2 | \$786,949.14 | 0.04% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 5 | \$2,182,244.12 | 0.12% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 5 | \$2,101,343.95 | 0.12% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL#60 | 1 | \$623,060.16 | 0.04% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATOIN CFL | 1 | \$249,631.70 | 0.01% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$306,000.00 | 0.02% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$808,385.92 | 0.05% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$283,590.80 | 0.02% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$333,450.00 | 0.02% | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | \$680,322.26 | 0.04% | 0 | \$0.00 | |
| MERIDIAN HOME MORTGAGE CORPORATION | 3 | \$1,171,414.76 | 0.07% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$415,400.62 | 0.02% | 0 | \$0.00 | |
| MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION | 1 | \$229,500.00 | 0.01% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 2 | \$678,826.03 | 0.04% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$675,026.00 | 0.04% | 0 | \$0.00 | |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$268,412.71 | 0.02% | 0 | \$0.00 | |
| MIDLAND STATES BANK, A BANKING CORPORATION | 2 | \$487,400.61 | 0.03% | 0 | \$0.00 | |
| MIDWEST BANKCENTRE A CORPORATION | 2 | \$598,950.00 | 0.03% | 0 | \$0.00 | |
| MIDWEST BANKCENTRE, A CORPORATION | 5 | \$1,482,937.91 | 0.08% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 8 | \$2,234,707.06 | 0.13% | 0 | \$0.00 | |

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| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 6 | \$2,364,158.82 | 0.13% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC A LLC | 1 | \$224,319.04 | 0.01% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$4,547,416.21 | 0.26% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$687,704.47 | 0.04% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 3 | \$789,000.00 | 0.04% | 0 | \$0.00 |
| | MINNESOTA RESIDENTIAL MORTGAGE INC | 1 | \$247,143.40 | 0.01% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$423,502.44 | 0.02% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$489,294.00 | 0.03% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$493,979.65 | 0.03% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 3 | \$1,000,048.87 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 3 | \$879,813.02 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$459,345.37 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS, A MICHIG | 1 | \$219,683.02 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C | 1 | \$384,457.54 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$285,578.66 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$341,600.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$185,250.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC, A MORTGAGE BANKER | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$394,563.28 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 7 | \$2,407,724.16 | 0.14% | 0 | \$0.00 |

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| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 3 | \$805,334.53 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$360,479.86 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 3 | \$1,577,233.19 | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$229,900.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 4 | \$1,412,854.48 | 0.08% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$287,585.04 | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION | 1 | \$359,492.76 | 0.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 3 | \$840,713.71 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$245,645.56 | 0.01% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERHSIP | 1 | \$258,400.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 5 | \$1,365,235.47 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 12 | \$3,505,922.96 | 0.2% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$229,200.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$559,326.74 | 0.03% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 6 | \$1,959,810.98 | 0.11% | 0 | \$0.00 |
| MORTGAGE ONE GROUP A CORPORATION | 2 | \$658,029.15 | 0.04% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 3 | \$795,703.72 | 0.05% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 6 | \$1,983,525.87 | 0.11% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 5 | \$1,527,073.92 | 0.09% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$329,524.53 | 0.02% | 0 | \$0.00 |
| | 1 | \$210,756.16 | 0.01% | 0 | \$0.00 |

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| | MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION | | | | | |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 4 | \$1,333,161.08 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$281,400.00 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 5 | \$1,628,376.00 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$496,084.20 | 0.03% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUCETTES LIMITED LIABILITY COMPAN | 1 | \$269,507.81 | 0.02% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$206,894.75 | 0.01% | 0 | \$0.00 |
| | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$279,605.48 | 0.02% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$1,071,550.17 | 0.06% | 0 | \$0.00 |
| | NBH BANK, A COLORADO CORPORATION | 1 | \$423,475.21 | 0.02% | 0 | \$0.00 |
| | NBH BANK, A COLORADO CORPORATION | 1 | \$218,677.36 | 0.01% | 0 | \$0.00 |
| | NBKC BANK A KANSAS STATE BANK | 5 | \$2,023,870.96 | 0.11% | 0 | \$0.00 |
| | NBKC BANK, A KANSAS STATE BAK | 1 | \$423,461.24 | 0.02% | 0 | \$0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 8 | \$3,083,982.40 | 0.17% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$376,972.00 | 0.02% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 2 | \$645,750.00 | 0.04% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 4 | \$1,130,734.75 | 0.06% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 11 | \$3,246,760.45 | 0.18% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$206,400.00 | 0.01% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$256,035.56 | 0.01% | 0 | \$0.00 |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 2 | \$740,988.95 | 0.04% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, AN ILLINOIS LIMITED LIABILITY COM | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$423,488.94 | 0.02% | 0 | \$0.00 |

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| | NEWDOMINION BANK A BANKING CORPORATION | | | | | |
| | NEXBANK, SSB DBA NB MORTGAGE, INC. A TEXAS CORPORATION | 1 | \$282,699.73 | 0.02% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$339,510.12 | 0.02% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$403,404.82 | 0.02% | 0 | \$0.00 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI | 1 | \$239,226.82 | 0.01% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$317,700.00 | 0.02% | 0 | \$0.00 |
| | NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$337,493.00 | 0.02% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDINF, A MARYLAND CORPORATION | 1 | \$411,100.00 | 0.02% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$529,776.75 | 0.03% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, AMARYLAND CORPORATION | 1 | \$274,594.87 | 0.02% | 0 | \$0.00 |
| | NFM, LENDING INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$296,572.08 | 0.02% | 0 | \$0.00 |
| | NJ LENDERS CORP | 8 | \$3,528,597.50 | 0.2% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 3 | \$1,475,822.60 | 0.08% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORGAGE GROUP A CORPORATION | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | \$1,040,408.93 | 0.06% | 0 | \$0.00 |
| | NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPRATION | 1 | \$316,000.00 | 0.02% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$2,243,971.34 | 0.13% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$328,016.05 | 0.02% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$419,394.86 | 0.02% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 6 | \$2,103,720.48 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$493,350.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 7 | \$2,482,588.61 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 7 | \$2,344,816.56 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORAT | 1 | \$251,644.93 | 0.01% | 0 | \$0.00 |
| | NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$201,295.01 | 0.01% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 6 | \$1,962,392.20 | 0.11% | 0 | \$0.00 |
| | NP, INC.DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$342,000.00 | 0.02% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 1 | \$328,925.39 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC NMLS# 1127 A CORPORATION | 1 | \$383,485.67 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 12 | \$4,334,601.84 | 0.25% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$309,563.28 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 1 | \$277,883.04 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC., A CORPORATION | 3 | \$998,650.47 | 0.06% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$269,533.05 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 3 | \$967,480.79 | 0.05% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMIATED LIABILITY COMPANY | 1 | \$225,674.37 | 0.01% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, ALIMITED LIABILITY COMPANY | 1 | \$219,683.02 | 0.01% | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$299,558.04 | 0.02% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 3 | \$845,533.17 | 0.05% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 7 | \$1,954,671.23 | 0.11% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 |
| | OLD LINE BANK | 2 | \$823,299.07 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 19 | \$5,810,637.89 | 0.33% | 0 | \$0.00 |

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| | ONE NEVADA CREDIT UNION | 1 | \$215,200.00 | 0.01% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$619,200.00 | 0.04% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 5 | \$1,416,721.89 | 0.08% | 0 | \$0.00 |
| | ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$329,000.00 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC DBA LOANLOCK A CORPORATION | 1 | \$423,361.39 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$423,475.21 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 4 | \$1,617,488.62 | 0.09% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK A CORPORATION | 1 | \$415,373.44 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 3 | \$1,362,995.18 | 0.08% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$363,140.23 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$390,000.00 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$296,500.00 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB, A FEDERAL SAV | 1 | \$249,631.70 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDEERAL | 1 | \$258,635.07 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 9 | \$2,615,423.70 | 0.15% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$243,656.20 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$274,544.94 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$317,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$423,502.44 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$408,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC | 1 | \$327,516.78 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 3 | \$805,318.85 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY | 1 | \$422,803.13 | 0.02% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 3 | \$923,046.82 | 0.05% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$207,200.00 | 0.01% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 3 | \$807,155.29 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$309,543.31 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,889,419.45 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$547,656.20 | 0.03% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$259,616.96 | 0.01% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$423,139.45 | 0.02% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCE, OHIO CORPORATION | 1 | \$223,677.26 | 0.01% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$319,920.00 | 0.02% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$261,600.00 | 0.01% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$522,878.56 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$345,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 2 | \$532,843.81 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$209,800.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$279,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$211,188.41 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 4 | \$1,099,069.22 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 8 | \$2,851,569.94 | 0.16% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NAITONAL BANK | 1 | \$423,389.09 | 0.02% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 4 | \$1,268,192.57 | 0.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 6 | \$1,834,385.53 | 0.1% | 0 | \$0.00 |
| | | 1 | \$409,409.27 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | | | | | | |
| PERL MORTGAGE INC | 24 | \$8,162,976.01 | 0.46% | 0 | \$0.00 | |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$233,670.30 | 0.01% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 9 | \$2,859,644.24 | 0.16% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 2 | \$875,724.35 | 0.05% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A LLC | 3 | \$888,575.96 | 0.05% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED | 2 | \$751,867.04 | 0.04% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$1,232,668.40 | 0.07% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 24 | \$6,633,398.23 | 0.38% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,400.00 | 0.02% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 7 | \$2,237,283.33 | 0.13% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$399,410.72 | 0.02% | 0 | \$0.00 | |
| PHH HOME LOANS, LLCA LLC | 1 | \$378,900.00 | 0.02% | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$589,159.15 | 0.03% | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$363,200.00 | 0.02% | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | \$742,206.05 | 0.04% | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 8 | \$2,289,807.78 | 0.13% | 0 | \$0.00 | |
| PILGRIM MORTGAGE, LLC | 1 | \$218,200.00 | 0.01% | 0 | \$0.00 | |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 2 | \$568,834.05 | 0.03% | 0 | \$0.00 | |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 3 | \$968,194.17 | 0.05% | 0 | \$0.00 | |
| PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK | 2 | \$663,441.64 | 0.04% | 0 | \$0.00 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$324,531.73 | 0.02% | 0 | \$0.00 | |
| PINNACLE MORTGAGE, INC | 2 | \$551,186.79 | 0.03% | 0 | \$0.00 | |
| | 1 | \$365,460.80 | 0.02% | 0 | \$0.00 | |

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| | PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$902,157.80 | 0.05% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$1,019,339.04 | 0.06% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$346,500.00 | 0.02% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$394,405.07 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 3 | \$1,384,102.87 | 0.08% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA BMVB MORTGAGE A CORPORATION | 1 | \$329,125.11 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 3 | \$1,120,442.46 | 0.06% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 8 | \$3,138,549.67 | 0.18% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER A CORPORATION | 1 | \$256,621.38 | 0.01% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 2 | \$560,304.22 | 0.03% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 12 | \$3,732,264.09 | 0.21% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$331,510.89 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 2 | \$525,817.89 | 0.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$423,125.72 | 0.02% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$254,025.22 | 0.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 18 | \$5,548,585.70 | 0.31% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$446,871.56 | 0.03% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 2 | \$752,707.67 | 0.04% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 3 | \$794,108.58 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 50 | \$15,628,830.24 | 0.88% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 3 | \$803,819.94 | 0.05% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,203,346.89 | 0.07% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | PRINCETON MORTGAGE CORPORATION | 4 | \$1,131,617.05 | 0.06% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$299,342.08 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$583,890.58 | 0.03% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$471,319.93 | 0.03% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 2 | \$924,000.00 | 0.05% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$201,702.41 | 0.01% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 4 | \$1,166,798.54 | 0.07% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$347,475.86 | 0.02% | 0 | \$0.00 |
| | PROSPERITY BANK | 5 | \$1,377,196.20 | 0.08% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$479,308.28 | 0.03% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$269,511.13 | 0.02% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 2 | \$568,964.30 | 0.03% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$829,000.00 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$179,190.98 | 0.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$312,500.00 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$883,281.95 | 0.05% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$243,648.44 | 0.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$750,305.48 | 0.04% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$375,000.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$470,000.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$487,500.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2 | \$611,638.52 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 6 | \$2,150,418.43 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 54 | \$17,252,489.02 | 0.98% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMIED LIABILITY COMPANY | 1 | \$214,932.89 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$556,786.11 | 0.03% | 0 | \$0.00 |
| | | 3 | \$1,013,385.23 | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$700,589.12 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 4 | \$1,914,776.32 | 0.11% | 0 | \$0.00 |
| | RESMAC, INC | 4 | \$1,577,752.33 | 0.09% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 1 | \$363,451.76 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$409,382.48 | 0.02% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP., A CORPORATION | 1 | \$222,300.00 | 0.01% | 0 | \$0.00 |
| | RJS, INC A CALIFORNIA CORPORATION | 1 | \$420,879.04 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$323,533.17 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAITAL, A LIMITED LIABILITY COMPANY | 1 | \$423,538.87 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$1,135,348.35 | 0.06% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 2 | \$568,967.75 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 2 | \$688,007.27 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C | 1 | \$403,417.91 | 0.02% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$591,396.68 | 0.03% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$537,856.46 | 0.03% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$423,389.09 | 0.02% | 0 | \$0.00 |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$202,700.94 | 0.01% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 3 | \$751,228.47 | 0.04% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION | 1 | \$275,602.33 | 0.02% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$223,572.13 | 0.01% | 0 | \$0.00 |

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| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 8 | \$2,264,942.31 | 0.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$214,091.09 | 0.01% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$317,941.24 | 0.02% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 6 | \$1,794,671.75 | 0.1% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$244,750.00 | 0.01% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$942,725.98 | 0.05% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$236,965.64 | 0.01% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$370,477.26 | 0.02% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$309,543.31 | 0.02% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION | 1 | \$295,573.52 | 0.02% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 2 | \$577,143.82 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$2,063,155.81 | 0.12% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$269,602.24 | 0.02% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$474,298.58 | 0.03% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$393,750.00 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$260,950.47 | 0.01% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 0.03% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$280,165.69 | 0.02% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$268,195.45 | 0.02% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$397,857.01 | 0.02% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 2 | \$488,700.00 | 0.03% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$423,402.59 | 0.02% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING | 1 | \$366,459.33 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$182,700.00 | 0.01% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$575,414.05 | 0.03% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$673,869.54 | 0.04% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 10 | \$3,558,268.00 | 0.2% | 0 | \$0.00 |
| | SIMMONS BANK | 12 | \$3,305,954.23 | 0.19% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 4 | \$1,073,250.71 | 0.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$284,750.00 | 0.02% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$573,600.00 | 0.03% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$432,000.00 | 0.02% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION | 1 | \$212,693.11 | 0.01% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$714,469.09 | 0.04% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$934,001.61 | 0.05% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$409,448.00 | 0.02% | 0 | \$0.00 |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$205,409.61 | 0.01% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 7 | \$1,894,082.70 | 0.11% | 0 | \$0.00 |
| | SOUTHWEST BANK | 8 | \$2,816,105.91 | 0.16% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 2 | \$805,317.30 | 0.05% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$213,631.75 | 0.01% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 3 | \$745,120.53 | 0.04% | 0 | \$0.00 |
| | | 2 | \$842,500.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STATEWIDE MORTGAGE, A KENTUCKY CORPORATION | | | | | |
| | STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$379,452.49 | 0.02% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$584,249.65 | 0.03% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 7 | \$1,943,063.77 | 0.11% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$385,830.75 | 0.02% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$961,219.94 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 5 | \$1,553,861.51 | 0.09% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$733,270.55 | 0.04% | 0 | \$0.00 |
| | STIFEL BANK& TRUST, A STATE CHARTERED BANK | 1 | \$254,873.96 | 0.01% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$252,400.00 | 0.01% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 3 | \$933,600.00 | 0.05% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$501,561.08 | 0.03% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION | 1 | \$208,505.80 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$668,147.87 | 0.04% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 2 | \$498,277.19 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 14 | \$4,750,085.39 | 0.27% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,512,189.74 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$260,415.79 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$416,212.73 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,139,990.84 | 0.06% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$213,292.24 | 0.01% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 4 | \$981,390.96 | 0.06% | 0 | \$0.00 |

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| | SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY | 1 | \$326,738.98 | 0.02% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 2 | \$628,375.36 | 0.04% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$423,475.21 | 0.02% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 2 | \$588,554.79 | 0.03% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 3 | \$756,308.72 | 0.04% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP, A CORPORATION | 1 | \$231,665.73 | 0.01% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$359,457.78 | 0.02% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 5 | \$1,603,366.16 | 0.09% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$220,400.00 | 0.01% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 2 | \$800,000.00 | 0.05% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 4 | \$1,755,109.45 | 0.1% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$299,558.04 | 0.02% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$2,111,185.67 | 0.12% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$410,775.95 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 9 | \$3,824,813.88 | 0.22% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LLC | 1 | \$249,689.72 | 0.01% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILAIITY COMP | 1 | \$305,760.00 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 4 | \$1,472,363.01 | 0.08% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP | 3 | \$968,076.26 | 0.05% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$517,234.04 | 0.03% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 4 | \$1,464,936.71 | 0.08% | 0 | \$0.00 |
| | | 3 | \$939,122.69 | 0.05% | 0 | \$0.00 |

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| | TEXAS TECH FEDERAL CREDIT UNION | | | | | |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 3 | \$625,216.09 | 0.04% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | \$269,910.00 | 0.02% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILCORPORATION | 1 | \$376,000.00 | 0.02% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$356,474.06 | 0.02% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 5 | \$1,743,603.51 | 0.1% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA A STATE BANK | 1 | \$329,513.84 | 0.02% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$207,593.72 | 0.01% | 0 | \$0.00 |
| | THE CITIZENS BANK, A STATE BANK | 1 | \$352,241.75 | 0.02% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$948,773.21 | 0.05% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$223,969.56 | 0.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 3 | \$1,161,828.94 | 0.07% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$502,083.82 | 0.03% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 2 | \$752,611.41 | 0.04% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$494,286.79 | 0.03% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$299,556.04 | 0.02% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY | 1 | \$211,351.79 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 3 | \$971,700.76 | 0.05% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 11 | \$3,263,919.89 | 0.18% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$423,461.24 | 0.02% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$229,169.33 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$334,717.03 | 0.02% | 0 | \$0.00 |

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| | THE MORTGAGE FIRM INC, A CORPORATION | | | | | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$578,640.04 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 5 | \$1,442,396.73 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$263,769.41 | 0.01% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 2 | \$779,738.95 | 0.04% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 4 | \$1,109,547.76 | 0.06% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 5 | \$1,630,015.56 | 0.09% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, LLC, A LIMITED LIABILITY CORPO | 2 | \$577,000.00 | 0.03% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$750,924.52 | 0.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$287,594.21 | 0.02% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 3 | \$752,163.14 | 0.04% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION | 1 | \$510,750.00 | 0.03% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$597,138.39 | 0.03% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC., A LIMITED LIABILITY CORPORATI | 1 | \$621,000.00 | 0.04% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$311,091.44 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 2 | \$715,475.20 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | \$756,991.71 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORAITON | 1 | \$423,375.35 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 4 | \$1,003,518.95 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 8 | \$2,402,234.70 | 0.14% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY | 3 | \$898,081.97 | 0.05% | 0 | \$0.00 |

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| TRADITION MORTGAGE, LLC A MINNESOTA LLC | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 5 | \$1,695,452.59 | 0.1% | 0 | \$0.00 | |
| TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP | 2 | \$834,868.25 | 0.05% | 0 | \$0.00 | |
| TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C | 1 | \$349,495.72 | 0.02% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 39 | \$12,781,551.77 | 0.72% | 0 | \$0.00 | |
| TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$269,602.23 | 0.02% | 0 | \$0.00 | |
| UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION | 1 | \$318,579.98 | 0.02% | 0 | \$0.00 | |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$371,200.00 | 0.02% | 0 | \$0.00 | |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 3 | \$994,424.43 | 0.06% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$216,359.60 | 0.01% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 3 | \$1,001,894.90 | 0.06% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 3 | \$1,031,602.15 | 0.06% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$298,000.00 | 0.02% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 2 | \$559,185.04 | 0.03% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORPORATION A MISSIOURI CORPORATION | 1 | \$257,628.27 | 0.01% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$269,602.24 | 0.02% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING, CORP., AQ MISSOURI CORPORATION | 1 | \$371,451.97 | 0.02% | 0 | \$0.00 | |
| UNITED HOME LOANS, INC., AN ILLINIOS CORPORATION | 1 | \$357,073.18 | 0.02% | 0 | \$0.00 | |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 2 | \$592,095.66 | 0.03% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$351,749.84 | 0.02% | 0 | \$0.00 | |

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| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$410,668.46 | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$472,112.52 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A FL | 1 | \$264,798.66 | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORDIA LIMITED LIABI | 1 | \$341,065.48 | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$1,046,655.96 | 0.06% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$610,000.00 | 0.03% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 3 | \$755,229.71 | 0.04% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 6 | \$1,877,422.02 | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$248,948.74 | 0.01% | 0 | \$0.00 |
| US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$303,322.02 | 0.02% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$292,069.09 | 0.02% | 0 | \$0.00 |
| USA DIRECT FUNDING | 3 | \$893,097.43 | 0.05% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS: 3240 | 2 | \$485,806.93 | 0.03% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS:3240 | 1 | \$423,475.21 | 0.02% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$312,825.00 | 0.02% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP., A CORPORATION | 2 | \$605,310.98 | 0.03% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION, A CORPORATION | 1 | \$301,315.23 | 0.02% | 0 | \$0.00 |
| V.I.P. INDEPENDEN MORTGAGE, INC | 1 | \$262,629.43 | 0.01% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$250,200.00 | 0.01% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 6 | \$1,935,984.06 | 0.11% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$359,500.00 | 0.02% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$489,297.02 | 0.03% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$518,107.43 | 0.03% | 0 | \$0.00 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,557.19 | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,591,887.68 | 0.09% | 0 | \$0.00 |
| | 1 | \$377,440.18 | 0.02% | 0 | \$0.00 |

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| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,980,899.35 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$359,391.43 | 0.02% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 2 | \$707,129.68 | 0.04% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$292,836.81 | 0.02% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$258,035.92 | 0.01% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | \$530,000.00 | 0.03% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$278,848.75 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$415,400.61 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAE G | 1 | \$364,202.49 | 0.02% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO | 2 | \$691,548.15 | 0.04% | 0 | \$0.00 |
| | WALL FINANCIAL INC., A WINPRIME LENDING, A CALIFORNIA CORPOR | 1 | \$394,430.87 | 0.02% | 0 | \$0.00 |
| | WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| | WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$333,000.00 | 0.02% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 7 | \$3,480,074.51 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$817,243.64 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,595,400.24 | 0.09% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$227,678.75 | 0.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,657 | \$514,218,096.29 | 29.09% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 8 | \$2,180,927.38 | 0.12% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$241,244.08 | 0.01% | 0 | \$0.00 |

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| | WESTBURY BANK A CORPORATION | 1 | \$267,605.18 | 0.02% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 2 | \$486,046.59 | 0.03% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 3 | \$890,582.60 | 0.05% | 0 | \$0.00 |
| | WESTSTAR BANK | 1 | \$291,577.28 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$368,100.31 | 0.02% | 0 | \$0.00 |
| | WETSERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$238,148.64 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$396,000.00 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$264,533.97 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$342,344.91 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$215,390.27 | 0.01% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 2 | \$659,422.50 | 0.04% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$687,105.74 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$1,643,873.89 | 0.09% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FS | 1 | \$304,560.55 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$319,538.93 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$409,382.48 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., NA | 1 | \$407,012.72 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 11 | \$4,539,116.30 | 0.26% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 3 | \$857,151.76 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 22 | \$6,655,524.84 | 0.38% | 0 | \$0.00 |
| | | 1 | \$247,642.68 | 0.01% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | | | | | |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$215,688.78 | 0.4% | 0 | \$0.00 |
| Total | | 5,480 | \$1,767,676,542.02 | 100% | 0 | \$0.00 |
| 3140GQ4F0 | ACADEMY MORTGAGE CORPORATION | 24 | \$7,345,976.96 | 6.95% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$741,648.32 | 0.7% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 2 | \$443,476.97 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$847,713.54 | 0.8% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$271,688.01 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 5 | \$1,438,822.40 | 1.36% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$280,250.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$511,336.18 | 0.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 8 | \$2,138,362.01 | 2.02% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORDIA CORPORATION | 1 | \$254,999.00 | 0.24% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLIN | 1 | \$252,000.00 | 0.24% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$423,602.09 | 0.4% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$251,680.00 | 0.24% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$345,194.25 | 0.33% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORP, 3130 CROW CANYON | 1 | \$382,500.00 | 0.36% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$319,632.95 | 0.3% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE | 1 | \$283,674.24 | 0.27% | 0 | \$0.00 |

| BANKERS | | | | | | |
|--|---|----------------|-------|---|--------|--|
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$363,582.48 | 0.34% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,327,435.39 | 1.26% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,109.63 | 0.31% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$184,083.62 | 0.17% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 5 | \$1,216,370.11 | 1.15% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$436,748.45 | 0.41% | 0 | \$0.00 | |
| FEMBI MORTGAGE A CORPORATION | 1 | \$239,724.71 | 0.23% | 0 | \$0.00 | |
| FINA FINANCIAL, INC | 1 | \$377,556.21 | 0.36% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$313,131.94 | 0.3% | 0 | \$0.00 | |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$314,275.78 | 0.3% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORP., A CORPORATION | 1 | \$276,800.00 | 0.26% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$423,602.09 | 0.4% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$223,243.63 | 0.21% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 1 | \$275,983.07 | 0.26% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$335,614.60 | 0.32% | 0 | \$0.00 | |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$234,650.00 | 0.22% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$635,000.00 | 0.6% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$206,125.00 | 0.19% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$220,900.34 | 0.21% | 0 | \$0.00 | |
| HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 | |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$223,737.01 | 0.21% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$305,649.01 | 0.29% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$224,735.84 | 0.21% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$346,000.00 | 0.33% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$216,988.20 | 0.21% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$207,755.80 | 0.2% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$202,000.00 | 0.19% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$555,112.52 | 0.52% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$298,400.00 | 0.28% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$211,756.83 | 0.2% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$243,750.00 | 0.23% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$305,640.74 | 0.29% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$284,750.00 | 0.27% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM | 1 | \$352,076.45 | 0.33% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$273,436.00 | 0.26% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$519,403.54 | 0.49% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$229,736.18 | 0.22% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE AN ARIZONA CORP | 1 | \$252,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$195,769.89 | 0.19% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$259,694.75 | 0.25% | 0 | \$0.00 |
| | | 1 | \$249,706.49 | 0.24% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA | | | | | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$271,295.66 | 0.26% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$418,000.00 | 0.4% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$222,987.89 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$243,750.00 | 0.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$714,134.59 | 0.68% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 2 | \$551,067.18 | 0.52% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$1,126,706.14 | 1.07% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$314,666.00 | 0.3% | 0 | \$0.00 |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$236,721.75 | 0.22% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$421,504.55 | 0.4% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$206,956.74 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$229,729.97 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$555,530.01 | 0.53% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$271,300.00 | 0.26% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 4 | \$3,500,540.80 | 3.31% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$91,868.62 | 0.09% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$206,263.14 | 0.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$508,000.00 | 0.48% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$5,963,062.30 | 5.64% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$320,000.00 | 0.3% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$220,740.53 | 0.21% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY | 1 | \$839,058.74 | 0.79% | 0 | \$0.00 |

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| | COM | | | | | |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$330,659.67 | 0.31% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$201,760.00 | 0.19% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$384,000.00 | 0.36% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$386,192.06 | 0.37% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$277,181.69 | 0.26% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$423,602.09 | 0.4% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 10 | \$2,502,907.34 | 2.37% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$207,755.80 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$637,250.97 | 0.6% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE MORT | 1 | \$345,203.58 | 0.33% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$635,420.32 | 0.6% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$209,759.12 | 0.2% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$201,748.00 | 0.19% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$690,198.01 | 0.65% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$304,650.16 | 0.29% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO | 1 | \$397,500.00 | 0.38% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$598,588.15 | 0.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 167 | \$47,669,347.34 | 45.01% | 0 | \$0.00 |
| Total | | 353 | \$105,768,202.13 | 100% | 0 | \$0.00 |
| 3140GQ4G8 | ACOPIA, LLC, A CORPORATION | 1 | \$168,000.00 | 1.48% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$174,600.00 | 1.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$334,846.79 | 2.94% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$150,830.79 | 1.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$159,614.71 | 1.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$151,722.48 | 1.33% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$161,805.35 | 1.42% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$150,223.42 | 1.32% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$166,313.43 | 1.46% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$163,802.94 | 1.44% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,902.83 | 1.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$158,004.00 | 1.39% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$155,312.56 | 1.36% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$164,000.00 | 1.44% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$159,820.72 | 1.4% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$152,150.00 | 1.34% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$321,893.22 | 2.83% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$163,816.23 | 1.44% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$164,803.00 | 1.45% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$164,815.10 | 1.45% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$166,500.00 | 1.46% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$153,565.27 | 1.35% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$157,523.29 | 1.38% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMIATED LIABILITY COMPANY | 1 | \$155,812.56 | 1.37% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$150,880.74 | 1.33% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | \$155,026.08 | 1.36% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY | 1 | \$159,812.15 | 1.4% | 0 | \$0.00 |

| | COMPANY | | | | | |
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| | V.I.P. MORTGAGE, INC | 1 | \$160,806.55 | 1.41% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$151,829.67 | 1.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,391.51 | 1.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 38 | \$6,263,876.48 | 55.07% | 0 | \$0.00 |
| Total | | 70 | \$11,379,301.87 | 100% | 0 | \$0.00 |
| 3140GQ4H6 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$565,250.00 | 0.05% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC AN ILLINIOIS CORPORATON | 1 | \$249,663.24 | 0.02% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$371,510.13 | 0.03% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$218,110.81 | 0.02% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$569,910.00 | 0.05% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$349,517.79 | 0.03% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP | 1 | \$217,200.34 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 4 | \$1,355,986.03 | 0.11% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | \$796,207.01 | 0.07% | 0 | \$0.00 |
| | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$298,588.06 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 261 | \$78,579,038.05 | 6.43% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$299,586.68 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$242,665.22 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$267,300.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$262,054.46 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 11 | \$3,742,145.12 | 0.31% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$238,685.27 | 0.02% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$302,153.58 | 0.02% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$415,439.63 | 0.03% | 0 | \$0.00 |
| | | 2 | \$511,594.18 | 0.04% | 0 | \$0.00 |

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| | ALASKA USA FEDERAL CREDIT UNION | | | | | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$839,664.67 | 0.07% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$574,673.42 | 0.05% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$410,625.00 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$423,541.53 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$248,207.56 | 0.02% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 2 | \$741,001.58 | 0.06% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$205,972.17 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. (NMLS #14210) | 1 | \$263,781.00 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | \$290,299.49 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$632,090.86 | 0.05% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$214,903.52 | 0.02% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP | 1 | \$390,234.44 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 3 | \$737,574.57 | 0.06% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$254,648.68 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$219,729.49 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 4 | \$964,133.04 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$231,800.00 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$239,704.90 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP | 1 | \$424,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | | 2 | \$600,556.00 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | | | | | | |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 2 | \$562,906.00 | 0.05% | 0 | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMP | 1 | \$423,541.52 | 0.03% | 0 | \$0.00 | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$243,699.98 | 0.02% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$623,000.00 | 0.05% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 7 | \$1,932,642.94 | 0.16% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFRONIA CORPORATION | 1 | \$423,515.70 | 0.03% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC., LA CALIFORNIA CORPORATION | 1 | \$251,000.00 | 0.02% | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$559,239.20 | 0.05% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION | 1 | \$241,666.59 | 0.02% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 14 | \$3,905,713.62 | 0.32% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$249,655.57 | 0.02% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 21 | \$6,164,732.81 | 0.5% | 0 | \$0.00 | |
| AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 | |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$274,621.13 | 0.02% | 0 | \$0.00 | |
| AMERICAN LENDING SOLUTIONS, LLC | 1 | \$230,838.63 | 0.02% | 0 | \$0.00 | |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$255,920.00 | 0.02% | 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$644,956.53 | 0.05% | 0 | \$0.00 | |

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|--|-----|-----------------|-------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 3 | \$980,843.65 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$357,706.50 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$275,500.00 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$891,909.41 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$507,799.42 | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$263,636.28 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 4 | \$1,142,299.69 | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LLC | 1 | \$359,504.02 | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 4 | \$995,123.33 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 12 | \$3,953,996.12 | 0.32% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAI | 1 | \$355,509.52 | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 101 | \$34,679,293.17 | 2.84% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$262,194.00 | 0.02% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$306,447.74 | 0.03% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 6 | \$2,243,445.14 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL A CORPORATION | 2 | \$680,546.20 | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A | 2 | \$770,865.94 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$215,622.52 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 9 | \$3,049,980.60 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, A CORPORATION | 7 | \$2,495,918.41 | 0.2% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$315,238.09 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$248,656.95 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$898,408.05 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | \$3,412,592.49 | 0.28% | 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 1 | \$354,510.90 | 0.03% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$219,197.59 | 0.02% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$469,422.10 | 0.04% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$602,705.28 | 0.05% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$342,400.00 | 0.03% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$274,637.87 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$292,000.00 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$203,718.94 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 18 | \$5,824,471.42 | 0.48% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 3 | \$966,376.51 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE | 1 | \$339,431.71 | 0.03% | 0 | \$0.00 |
| | ARMED FORCES BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$402,300.00 | 0.03% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$301,500.00 | 0.02% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$793,590.24 | 0.06% | 0 | \$0.00 |
| | | 2 | \$627,515.70 | 0.05% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ASSURANCE FINANCIAL GROUP LLC | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$260,550.54 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 3 | \$912,621.30 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 3 | \$777,448.82 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY | 1 | \$240,250.35 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$462,903.37 | 0.04% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$303,581.17 | 0.02% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$412,000.00 | 0.03% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$314,566.02 | 0.03% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$554,301.73 | 0.05% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$274,021.95 | 0.02% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$204,717.56 | 0.02% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$355,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF DUDLEY, A STATE CHARTERED BANK | 1 | \$202,750.40 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$379,499.60 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 5 | \$1,663,569.82 | 0.14% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$271,625.25 | 0.02% | 0 | \$0.00 |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$369,090.79 | 0.03% | 0 | \$0.00 |
| | BANK OF THE PACIFIC (THE), A CORPORATION | 1 | \$434,427.17 | 0.04% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| | BANK'34 A FEDERAL BANK | 1 | \$243,429.01 | 0.02% | 0 | \$0.00 |
| | BANK'34, A FEDERAL BANK | 1 | \$309,640.00 | 0.03% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 2 | \$590,893.66 | 0.05% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 5 | \$1,739,891.06 | 0.14% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$403,467.99 | 0.03% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,669,407.70 | 0.14% | 0 | \$0.00 |
| | BAY BANK, FSB A MARYLAND CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA | 2 | \$937,908.29 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | BAY-VALLEY MORTGAGE GROUP | 3 | \$1,122,217.46 | 0.09% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$399,508.17 | 0.03% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO | 1 | \$307,475.80 | 0.03% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 3 | \$1,075,870.80 | 0.09% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 6 | \$2,155,601.33 | 0.18% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$258,043.99 | 0.02% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$243,678.69 | 0.02% | 0 | \$0.00 |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$381,973.01 | 0.03% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 3 | \$1,325,900.00 | 0.11% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$917,594.09 | 0.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$277,625.53 | 0.02% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$1,667,270.29 | 0.14% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$226,487.53 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$489,383.51 | 0.04% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$286,093.43 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$319,000.00 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$445,285.67 | 0.04% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$698,441.26 | 0.06% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,219,374.13 | 0.1% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 2 | \$720,763.31 | 0.06% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$209,990.00 | 0.02% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$218,131.46 | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 2 | \$737,552.01 | 0.06% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 5 | \$1,518,797.96 | 0.12% | 0 | \$0.00 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$404,442.02 | 0.03% | 0 | \$0.00 |
| CAPITAL CITY BANK | 2 | \$686,976.55 | 0.06% | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORPORATION | 2 | \$743,629.61 | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$312,319.11 | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$912,058.00 | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$2,490,436.61 | 0.2% | 0 | \$0.00 |
| CBM MORTGAGE, INC. A CORPORATION | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 |
| CBM MORTGAGE, INC., A CORPORATION | 1 | \$264,850.00 | 0.02% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 5 | \$1,328,619.72 | 0.11% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$560,000.00 | 0.05% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$239,294.86 | 0.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,845,734.50 | 0.23% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$556,400.00 | 0.05% | 0 | \$0.00 |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.03% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION | 2 | \$706,625.11 | 0.06% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$1,294,607.11 | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,701,021.84 | 0.14% | 0 | \$0.00 |
| CIBM BANK | 3 | \$876,629.29 | 0.07% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$261,439.31 | 0.02% | 0 | \$0.00 |
| CITY BANK, DBA BANK MORTGAGE | 1 | \$207,713.43 | 0.02% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 3 | \$1,032,705.30 | 0.08% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO | 1 | \$299,604.94 | 0.02% | 0 | \$0.00 |
| | 4 | \$1,582,240.84 | 0.13% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | CLM MORTGAGE LLC | 1 | \$236,040.00 | 0.02% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | \$413,960.00 | 0.03% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$498,078.16 | 0.04% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 3 | \$968,568.07 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$662,146.57 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 2 | \$460,415.12 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 3 | \$1,042,221.53 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$260,350.00 | 0.02% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$391,483.79 | 0.03% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 2 | \$710,283.43 | 0.06% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUILTIES A | 1 | \$540,000.00 | 0.04% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 2 | \$968,995.12 | 0.08% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$549,308.02 | 0.04% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$405,000.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$241,681.32 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$324,405.44 | 0.03% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 |

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| | COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK | | | | | |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 2 | \$565,658.18 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$438,014.62 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 8 | \$2,355,416.43 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$250,941.06 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 11 | \$3,189,998.13 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 35 | \$12,319,479.82 | 1.01% | 0 | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 2 | \$418,747.84 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$634,520.42 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 2 | \$974,150.74 | 0.08% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$261,555.12 | 0.02% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 4 | \$1,145,525.29 | 0.09% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$264,401.36 | 0.02% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 2 | \$703,459.47 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 78 | \$20,948,538.85 | 1.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD L.P | 1 | \$302,657.05 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. L.P | 2 | \$1,029,921.32 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 7 | \$2,000,654.49 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$614,337.93 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,329,258.25 | 0.11% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$590,250.00 | 0.05% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$295,200.00 | 0.02% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,714.81 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$416,250.00 | 0.03% | 0 | \$0.00 |

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| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 3 | \$828,900.78 | 0.07% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPLORATION | 1 | \$418,840.65 | 0.03% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 9 | \$3,170,427.21 | 0.26% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN ORGEN CORPORATION | 1 | \$423,515.70 | 0.03% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$327,750.00 | 0.03% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$212,207.23 | 0.02% | 0 | \$0.00 |
| DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS | 1 | \$287,532.17 | 0.02% | 0 | \$0.00 |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$335,237.50 | 0.03% | 0 | \$0.00 |
| DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$270,550.74 | 0.02% | 0 | \$0.00 |
| DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPOR | 1 | \$227,000.00 | 0.02% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$424,000.00 | 0.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 2 | \$787,682.00 | 0.06% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,910.00 | 0.02% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 4 | \$1,108,925.08 | 0.09% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$350,266.76 | 0.03% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$955,494.94 | 0.08% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,633,928.20 | 0.13% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORDIA LIMITED LIABILITY COMPAN | 1 | \$379,476.46 | 0.03% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A | 1 | \$287,072.78 | 0.02% | 0 | \$0.00 |

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| | FLORIDA LIMITED LIABILITY | | | | | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 12 | \$4,465,086.64 | 0.37% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA | 2 | \$871,781.58 | 0.07% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$249,663.25 | 0.02% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$329,594.24 | 0.03% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 3 | \$1,031,103.97 | 0.08% | 0 | \$0.00 |
| | EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | \$363,176.95 | 0.03% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$423,515.70 | 0.03% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, OHIO CORPORATION | 1 | \$284,357.69 | 0.02% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMIATED LIABILITY COMPANY | 1 | \$587,000.00 | 0.05% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,440,244.45 | 0.12% | 0 | \$0.00 |
| | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$549,308.02 | 0.04% | 0 | \$0.00 |
| | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$304,579.78 | 0.02% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$275,238.15 | 0.02% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LIOUSIANA CORPORATION | 1 | \$273,842.00 | 0.02% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$234,676.23 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5 | \$1,620,015.53 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXA CORPOR | 1 | \$423,000.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 3 | \$1,142,415.70 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A A SUPREME LENDING, A TEXAS COR | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 33 | \$11,301,924.64 | 0.93% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$825,715.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 9 | \$2,829,995.57 | 0.23% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORA | 1 | \$355,509.52 | 0.03% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$920,787.14 | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION | 2 | \$647,630.77 | 0.05% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 11 | \$4,836,232.51 | 0.4% | 0 | \$0.00 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$283,608.72 | 0.02% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC | 1 | \$419,421.35 | 0.03% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION | 1 | \$201,721.70 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$748,739.57 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$239,669.34 | 0.02% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$246,859.42 | 0.02% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$301,084.61 | 0.02% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 4 | \$1,447,303.67 | 0.12% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION | 1 | \$355,531.20 | 0.03% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 1 | \$355,000.00 | 0.03% | 0 | \$0.00 |
| FC LENDING LTD | 2 | \$626,227.03 | 0.05% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$340,315.49 | 0.03% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$235,674.85 | 0.02% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$318,544.53 | 0.03% | 0 | \$0.00 |
| | 2 | \$552,756.42 | 0.05% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FEMBI MORTGAGE A CORPORATION | | | | | |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK, A SAVING BANK | 2 | \$581,947.12 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$294,509.00 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA CORPORATION | 1 | \$203,718.94 | 0.02% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$297,108.24 | 0.02% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$465,935.62 | 0.04% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC., A CALIFORNIA CORPORATION | 1 | \$603,186.40 | 0.05% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$247,658.32 | 0.02% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| FIRST BANK | 5 | \$1,802,795.45 | 0.15% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$226,701.07 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$329,859.92 | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 2 | \$716,000.00 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 5 | \$1,427,281.43 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 5 | \$1,263,296.32 | 0.1% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP., A CORPORATION | 2 | \$410,438.04 | 0.03% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION , A CORPORATION | 1 | \$265,732.86 | 0.02% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 3 | \$627,958.36 | 0.05% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,259,013.62 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | \$242,665.21 | 0.02% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$594,945.52 | 0.05% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$274,637.87 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A | 1 | \$382,751.94 | 0.03% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION | 1 | \$297,888.00 | 0.02% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$423,541.53 | 0.03% | 0 | \$0.00 |
| | FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | \$369,512.76 | 0.03% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM A C | 1 | \$222,866.13 | 0.02% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A | 1 | \$236,673.47 | 0.02% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,365.18 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$248,656.95 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$379,476.46 | 0.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,665,926.36 | 0.14% | 0 | \$0.00 |
| | FIRST HOPE BANK, N.A | 1 | \$326,917.54 | 0.03% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$222,270.00 | 0.02% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$718,198.90 | 0.06% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$655,629.95 | 0.05% | 0 | \$0.00 |
| | FIRST MORTGAGE COMAPNY, L.L.C., SUCCESSOR BY MERGER TO, AND | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A | 1 | \$213,655.00 | 0.02% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. SUCCESSOR BY MERGER TO, AND D | 1 | \$333,600.00 | 0.03% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$408,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C | 1 | \$235,800.00 | 0.02% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$418,910.00 | 0.03% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA | 2 | \$834,557.52 | 0.07% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,381,056.09 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | \$826,672.36 | 0.07% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$293,213.37 | 0.02% | 0 | \$0.00 |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | \$284,407.63 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$297,600.00 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$212,800.00 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$611,697.62 | 0.05% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$423,415.84 | 0.03% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$285,223.91 | 0.02% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 4 | \$2,057,123.02 | 0.17% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$268,645.77 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 5 | \$1,766,363.42 | 0.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 2 | \$450,513.04 | 0.04% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$371,487.48 | 0.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$233,600.00 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$1,028,847.52 | 0.08% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE | 1 | \$423,515.70 | 0.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAG | 1 | \$233,387.67 | 0.02% | 0 | \$0.00 |

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| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$281,217.66 | 0.02% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 3 | \$1,051,908.60 | 0.09% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,455,613.97 | 0.12% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$217,398.24 | 0.02% | 0 | \$0.00 |
| GEO-CORP, INC | 4 | \$1,355,380.88 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$222,692.76 | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$315,583.87 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 2 | \$608,701.85 | 0.05% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$528,805.02 | 0.04% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$961,563.99 | 0.08% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$275,619.75 | 0.02% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$303,581.16 | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORAITON | 1 | \$232,214.12 | 0.02% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$375,481.98 | 0.03% | 0 | \$0.00 |
| GOLD COAST AN ILLINIOS CHARTERED BANK | 1 | \$763,470.20 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$624,663.89 | 0.05% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A COR | 1 | \$269,268.50 | 0.02% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 3 | \$1,093,591.69 | 0.09% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$280,800.00 | 0.02% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$888,171.90 | 0.07% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$235,950.00 | 0.02% | 0 | \$0.00 |

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| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$215,702.41 | 0.02% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 4 | \$1,221,984.92 | 0.1% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$229,690.18 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$418,947.09 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$241,958.38 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 6 | \$2,561,066.56 | 0.21% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$554,317.58 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$288,601.83 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$1,188,258.99 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$10,725,543.69 | 0.88% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$229,690.18 | 0.02% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$392,544.45 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$502,080.37 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$302,400.00 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 3 | \$888,738.96 | 0.07% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$544,600.00 | 0.04% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 3 | \$935,239.27 | 0.08% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD, A CORPORATION | 1 | \$387,500.56 | 0.03% | 0 | \$0.00 |
| | HERITAGE BANK | 2 | \$678,277.26 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 3 | \$907,053.99 | 0.07% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$506,000.00 | 0.04% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 5 | \$1,996,419.56 | 0.16% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$260,041.24 | 0.02% | 0 | \$0.00 |

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| | HOME FUNDING CORP | 2 | \$651,694.49 | 0.05% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$414,800.00 | 0.03% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$319,559.12 | 0.03% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$243,964.31 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$423,541.53 | 0.03% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 3 | \$843,220.29 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$559,269.20 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$416,000.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 6 | \$1,837,727.50 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$564,755.31 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$224,690.01 | 0.02% | 0 | \$0.00 |
| | HOME PATH LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$431,456.48 | 0.04% | 0 | \$0.00 |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$265,150.38 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$420,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$416,250.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLICANCE, A LIM | 1 | \$314,066.70 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$862,079.14 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$616,168.89 | 0.05% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 4 | \$1,265,201.29 | 0.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$729,538.05 | 0.06% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$389,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$301,084.61 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | | | | | |
| | HOMETOWN LENDERS, LLLC., A LIMITED LIABILITY CORPORATION | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$235,689.22 | 0.02% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$635,123.76 | 0.05% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 3 | \$1,507,956.80 | 0.12% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$212,238.71 | 0.02% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 3 | \$974,233.36 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$1,115,886.83 | 0.09% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$286,804.32 | 0.02% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 2 | \$623,140.28 | 0.05% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$319,577.84 | 0.03% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 3 | \$1,164,916.39 | 0.1% | 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 7 | \$1,959,931.27 | 0.16% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 2 | \$642,231.19 | 0.05% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIADBANK MORTGAGE, A LOUISIANA STATE CHART | 1 | \$279,614.23 | 0.02% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 4 | \$948,270.41 | 0.08% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$1,392,496.54 | 0.11% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$198,582.14 | 0.02% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$370,711.18 | 0.03% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$231,614.60 | 0.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$482,182.44 | 0.04% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,325.19 | 0.02% | 0 | \$0.00 |
| | | 1 | \$421,406.85 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | | | | | |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$332,541.22 | 0.03% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN | 1 | \$235,649.82 | 0.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$643,112.73 | 0.05% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$214,141.91 | 0.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$738,666.02 | 0.06% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC A CORPORATION | 1 | \$330,400.00 | 0.03% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$413,256.10 | 0.03% | 0 | \$0.00 |
| | IRON FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$531,345.86 | 0.04% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 2 | \$595,236.53 | 0.05% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 3 | \$1,245,369.56 | 0.1% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY | 1 | \$338,054.25 | 0.03% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$305,977.87 | 0.03% | 0 | \$0.00 |
| | JEFFERSON BANK, A BANKING ASSOCIATION | 1 | \$349,011.80 | 0.03% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 4 | \$1,345,572.88 | 0.11% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$230,902.39 | 0.02% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 5 | \$1,492,504.32 | 0.12% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$353,000.00 | 0.03% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 3 | \$830,500.00 | 0.07% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$245,600.00 | 0.02% | 0 | \$0.00 |
| | JMAC LENDING, INC | 5 | \$2,033,612.16 | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 9 | \$2,628,524.01 | 0.22% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMIED LIABILITY COMPA | 1 | \$229,982.71 | 0.02% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$335,457.66 | 0.03% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 5 | \$1,496,117.95 | 0.12% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 3 | \$1,088,098.82 | 0.09% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC., AN OHIO CORPORATION | 1 | \$182,909.95 | 0.01% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$650,927.53 | 0.05% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION DBA ARGUS LENDING | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 2 | \$834,552.24 | 0.07% | 0 | \$0.00 |
| | LADERA LENDING, INC A CALIFORNIA CORPORATION | 1 | \$424,063.00 | 0.03% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 3 | \$1,312,205.96 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$1,087,227.59 | 0.09% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$319,606.53 | 0.03% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$419,446.92 | 0.03% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$290,446.49 | 0.02% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 2 | \$579,217.23 | 0.05% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$259,567.60 | 0.02% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$402,000.00 | 0.03% | 0 | \$0.00 |
| | LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL | 1 | \$284,357.68 | 0.02% | 0 | \$0.00 |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 5 | \$1,573,461.77 | 0.13% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$249,655.57 | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$1,112,732.83 | 0.09% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$828,650.00 | 0.07% | 0 | \$0.00 |
| LENDUSA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,584.91 | 0.03% | 0 | \$0.00 |
| LENDUSA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,620.75 | 0.02% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$299,604.94 | 0.02% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL C | 1 | \$224,703.71 | 0.02% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$315,350.00 | 0.03% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$800,243.63 | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,015,060.47 | 0.08% | 0 | \$0.00 |
| LO INC DBA RELIANCE MORTGAGE A WASHINGTON CORPORATION | 1 | \$275,619.75 | 0.02% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$848,097.20 | 0.07% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$394,455.80 | 0.03% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$208,724.78 | 0.02% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$727,791.70 | 0.06% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 2 | \$655,780.37 | 0.05% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 2 | \$540,607.53 | 0.04% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM | 1 | \$423,415.84 | 0.03% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$211,707.92 | 0.02% | 0 | \$0.00 |
| M&T BANK, A CORPORATION | 1 | \$236,687.91 | 0.02% | 0 | \$0.00 |
| M+T BANK A CORPORATION | 2 | \$578,037.81 | 0.05% | 0 | \$0.00 |
| M+T BANK, A CORPORATION | 3 | \$693,468.74 | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 7 | \$2,033,442.67 | 0.17% | 0 | \$0.00 |
| | 2 | \$649,906.22 | 0.05% | 0 | \$0.00 |

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| | M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA | | | | | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$406,651.49 | 0.03% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$914,738.00 | 0.07% | 0 | \$0.00 |
| | MANHATTAN BANK | 1 | \$178,500.00 | 0.01% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$234,328.46 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI | 1 | \$362,721.72 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,468.74 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$259,641.79 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$236,595.10 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 2 | \$637,028.71 | 0.05% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 3 | \$971,219.92 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$462,989.51 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$797,620.99 | 0.07% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$331,542.59 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA | 1 | \$499,341.57 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$546,811.17 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$529,317.77 | 0.04% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$594,658.73 | 0.05% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$203,731.36 | 0.02% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$225,576.09 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 3 | \$1,021,558.85 | 0.08% | 0 | \$0.00 |

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| | MICHIGAN MUTUAL, INC | 3 | \$1,127,275.87 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 2 | \$520,975.30 | 0.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$187,200.00 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 3 | \$938,751.93 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$469,799.93 | 0.04% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$298,622.00 | 0.02% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,369.76 | 0.02% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC., A GEORGIA LIMITED LIABILITY | 1 | \$287,612.06 | 0.02% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$268,329.81 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$584,685.57 | 0.05% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC A LLC | 1 | \$331,442.73 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINIOS LIMITED LIABILITY C | 1 | \$423,515.70 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$691,342.54 | 0.06% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,302.96 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 4 | \$1,159,347.30 | 0.09% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C | 1 | \$281,212.03 | 0.02% | 0 | \$0.00 |
| | MILEND, INC A GEORGIA CORPORATION | 2 | \$499,683.96 | 0.04% | 0 | \$0.00 |
| | MILEND, INC. A GOERGIA CORPORATION | 1 | \$270,643.13 | 0.02% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$470,250.00 | 0.04% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$332,541.21 | 0.03% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$368,424.20 | 0.03% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC DBA PEOPLE'S MORTGAGE AN ARIZONA CORP | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 4 | \$1,148,500.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$253,800.00 | 0.02% | 0 | \$0.00 |

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| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORP | | | | | |
| | MORIA DEVELOPMENT, INC, DBA PEOPLE MORTGAGE, AN ARIZONA CORP | 1 | \$200,800.00 | 0.02% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 4 | \$1,228,000.19 | 0.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., DBA PEOPLE MORTGAGE, AN ARIZONIA CO | 1 | \$292,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 4 | \$1,128,439.71 | 0.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 4 | \$1,151,020.82 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMTIED LIABILITY COMPANY | 1 | \$254,049.50 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$955,948.34 | 0.08% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN ORGON LIMITED LIABILITY COMPANY | 1 | \$391,451.94 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$289,377.76 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 6 | \$1,597,386.51 | 0.13% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$774,100.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$905,708.27 | 0.07% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$205,316.74 | 0.02% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1 | \$301,202.84 | 0.02% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION | 1 | \$242,665.22 | 0.02% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$407,337.54 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNIION A FEDERAL CREDIT | 1 | \$486,858.04 | 0.04% | 0 | \$0.00 |

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| | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$211,812.00 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$334,456.00 | 0.03% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$387,465.43 | 0.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$2,747,554.23 | 0.22% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$229,697.12 | 0.02% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$289,600.45 | 0.02% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$476,364.26 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 2 | \$460,130.04 | 0.04% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$349,018.48 | 0.03% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 11 | \$3,583,019.63 | 0.29% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 2 | \$586,874.67 | 0.05% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$212,194.25 | 0.02% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,579.00 | 0.02% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,600.00 | 0.02% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$399,508.17 | 0.03% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 3 | \$722,585.88 | 0.06% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 7 | \$2,091,143.20 | 0.17% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$579,592.76 | 0.05% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 | \$666,816.10 | 0.05% | 0 | \$0.00 |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$237,912.30 | 0.02% | 0 | \$0.00 |
| | NFM LENDING INC, DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$295,200.00 | 0.02% | 0 | \$0.00 |
| | NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$423,441.65 | 0.03% | 0 | \$0.00 |
| | | 2 | \$807,985.27 | 0.07% | 0 | \$0.00 |

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| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | | | | | |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$782,644.22 | 0.06% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 7 | \$2,334,899.26 | 0.19% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$350,516.42 | 0.03% | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$269,628.01 | 0.02% | 0 | \$0.00 |
| | NOIC, INC. A CORPORATION | 1 | \$237,272.65 | 0.02% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$613,347.19 | 0.05% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$1,040,622.84 | 0.09% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP | 1 | \$358,726.99 | 0.03% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPO | 1 | \$227,800.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$372,996.88 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$797,866.18 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 4 | \$1,175,689.71 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4 | \$1,353,350.00 | 0.11% | 0 | \$0.00 |
| | NP, INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$301,483.07 | 0.02% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 2 | \$645,109.99 | 0.05% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$372,985.41 | 0.03% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 1 | \$343,526.06 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$854,510.53 | 0.07% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$297,108.24 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$418,498.18 | 0.03% | 0 | \$0.00 |
| | | 1 | \$335,537.08 | 0.03% | 0 | \$0.00 |

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| | OAKSTAR BANK A MISSOURI CORPORATION | | | | | |
| | OCMBC, INC A CALIFORNIA CORPORATION | 1 | \$324,552.24 | 0.03% | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$365,495.75 | 0.03% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 3 | \$923,282.58 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 17 | \$5,287,325.61 | 0.43% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$267,260.22 | 0.02% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA | 1 | \$331,500.00 | 0.03% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 3 | \$776,638.55 | 0.06% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$635,199.82 | 0.05% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 5 | \$1,232,672.57 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, A FEDERAL SAVING | 1 | \$432,902.75 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 6 | \$2,604,592.66 | 0.21% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$348,269.51 | 0.03% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$368,514.08 | 0.03% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$550,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$231,694.49 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$303,331.51 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,657,215.70 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 2 | \$998,740.67 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$203,718.94 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 2 | \$887,392.29 | 0.07% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$396,000.00 | 0.03% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$249,600.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$250,070.26 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 4 | \$1,236,099.82 | 0.1% | 0 | \$0.00 |

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| | CALIFORNIA CORPOR | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPOR | 1 | \$423,415.84 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$214,716.88 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 6 | \$1,453,935.48 | 0.12% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$702,977.02 | 0.06% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$341,768.48 | 0.03% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$295,272.63 | 0.02% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$232,443.50 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$596,720.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$299,586.68 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$251,582.91 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$386,260.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$379,499.60 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 4 | \$1,152,239.56 | 0.09% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 7 | \$1,862,847.70 | 0.15% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 3 | \$1,201,871.46 | 0.1% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 4 | \$1,266,493.50 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 12 | \$4,258,055.62 | 0.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$423,515.70 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LMITID LIABILITY COMPANY | 1 | \$422,829.60 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$367,492.99 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM | 1 | \$227,605.99 | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 11 | \$3,151,760.17 | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,268,483.20 | 0.1% | 0 | \$0.00 |
| PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 2 | \$578,218.37 | 0.05% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$739,006.29 | 0.06% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$247,159.01 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 2 | \$431,404.82 | 0.04% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$419,446.92 | 0.03% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 4 | \$2,282,141.45 | 0.19% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | \$520,930.33 | 0.04% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$283,808.45 | 0.02% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 2 | \$444,550.00 | 0.04% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$239,968.93 | 0.02% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$423,478.66 | 0.03% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$239,800.00 | 0.02% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$249,000.00 | 0.02% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 4 | \$1,603,439.70 | 0.13% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 6 | \$1,949,454.08 | 0.16% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB | 1 | \$231,359.59 | 0.02% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$628,572.57 | 0.05% | 0 | \$0.00 |
| PRICE MORTGAGE GROUP LLC | 1 | \$239,669.34 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 29 | \$9,844,946.96 | 0.81% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$339,061.47 | 0.03% | 0 | \$0.00 |
| PRIMELENDING VENTURE, LLC DBA HIGHLAND LOANSOURCE | 1 | \$202,612.47 | 0.02% | 0 | \$0.00 |
| | 7 | \$1,974,389.12 | 0.16% | 0 | \$0.00 |

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| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | | | | | |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 11 | \$3,531,235.81 | 0.29% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 305 | \$93,821,750.84 | 7.68% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$323,201.62 | 0.03% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 2 | \$660,364.93 | 0.05% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 4 | \$1,483,533.78 | 0.12% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION | 1 | \$243,699.98 | 0.02% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$375,000.00 | 0.03% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F.S.B | 1 | \$478,222.34 | 0.04% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 3 | \$1,905,656.08 | 0.16% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$493,149.73 | 0.04% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 2 | \$465,654.02 | 0.04% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$415,200.00 | 0.03% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTES CORPORATION | 1 | \$269,505.12 | 0.02% | 0 | \$0.00 |
| | RATE RABBIT, INC., DBA CORNERSTONE MORTGAGE, A CALIFORNIA CO | 1 | \$399,448.91 | 0.03% | 0 | \$0.00 |
| | REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN, A CALI | 1 | \$422,955.36 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$803,979.97 | 0.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$501,589.89 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 2 | \$490,170.80 | 0.04% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$388,464.06 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 2 | \$537,072.19 | 0.04% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$295,200.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$727,135.52 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2 | \$608,356.22 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY | 2 | \$647,691.38 | 0.05% | 0 | \$0.00 |

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| | CORPORAT | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 22 | \$7,003,948.02 | 0.57% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$1,098,915.80 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$367,500.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$716,548.27 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$699,987.48 | 0.06% | 0 | \$0.00 |
| | RESMAC, INC | 7 | \$2,811,913.54 | 0.23% | 0 | \$0.00 |
| | RH FUNDING CO., A NEW YORK CORPORATION | 1 | \$217,200.34 | 0.02% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$395,320.78 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$524,308.65 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 3 | \$906,283.58 | 0.07% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$229,683.12 | 0.02% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$317,000.00 | 0.03% | 0 | \$0.00 |
| | RPM ,ORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$423,515.70 | 0.03% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$587,291.24 | 0.05% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 9 | \$2,781,824.86 | 0.23% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$652,391.79 | 0.05% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$179,600.00 | 0.01% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$804,387.05 | 0.07% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 7 | \$1,972,535.41 | 0.16% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE | 1 | \$479,146.41 | 0.04% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$478,789.78 | 0.04% | 0 | \$0.00 |
| | | 1 | \$423,415.84 | 0.03% | 0 | \$0.00 |

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| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | | | | | | |
| SECURITYNATIONAL MORTGAGE COMPANY | 15 | \$4,656,526.72 | 0.38% | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$692,484.72 | 0.06% | 0 | \$0.00 | |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$377,502.23 | 0.03% | 0 | \$0.00 | |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$584,952.43 | 0.05% | 0 | \$0.00 | |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$817,103.08 | 0.07% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 4 | \$1,301,756.95 | 0.11% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 5 | \$1,502,772.85 | 0.12% | 0 | \$0.00 | |
| SIMMONS BANK | 2 | \$466,481.69 | 0.04% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC | 1 | \$335,200.00 | 0.03% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$618,702.57 | 0.05% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,694,319.58 | 0.14% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$505,598.34 | 0.04% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$245,661.08 | 0.02% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPATION | 1 | \$284,157.96 | 0.02% | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$844,884.36 | 0.07% | 0 | \$0.00 | |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$190,120.00 | 0.02% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 5 | \$1,698,630.09 | 0.14% | 0 | \$0.00 | |
| SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$206,040.44 | 0.02% | 0 | \$0.00 | |
| STAPLETON MORTGAGE LLC | 1 | \$310,734.58 | 0.03% | 0 | \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$263,526.28 | 0.02% | 0 | \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT, LLC., DBA | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 | |

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| | STARBOARD FINANCIA | | | | | |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$423,415.84 | 0.03% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 3 | \$900,580.39 | 0.07% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$207,600.00 | 0.02% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, A KENTUCKY CORPORATION | 1 | \$261,739.96 | 0.02% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$245,700.00 | 0.02% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$241,227.20 | 0.02% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORAT | 1 | \$289,618.11 | 0.02% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 2 | \$464,986.87 | 0.04% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$217,232.56 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$423,528.72 | 0.03% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 9 | \$2,651,633.91 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$412,700.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 30 | \$11,045,718.04 | 0.9% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$602,891.09 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$293,700.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$422,980.95 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$658,937.20 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 3 | \$896,788.15 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, CORPORATION | 2 | \$594,596.16 | 0.05% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$236,393.86 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$585,506.78 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$294,400.00 | 0.02% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$438,222.83 | 0.04% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$403,693.05 | 0.03% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 2 | \$558,254.80 | 0.05% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP, A CORPORATION | 1 | \$231,680.36 | 0.02% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 3 | \$698,583.51 | 0.06% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$195,230.65 | 0.02% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$301,602.31 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$399,540.78 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 2 | \$619,800.25 | 0.05% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 8 | \$2,282,942.49 | 0.19% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP | 1 | \$423,541.53 | 0.03% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$399,448.91 | 0.03% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 3 | \$1,057,727.00 | 0.09% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 10 | \$3,666,445.63 | 0.3% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$232,813.38 | 0.02% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., IL CORPORATION | 1 | \$237,600.00 | 0.02% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 3 | \$848,799.16 | 0.07% | 0 | \$0.00 |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$414,428.24 | 0.03% | 0 | \$0.00 |
| | THE DART BANK, A STATE CHARTERED BANK | 1 | \$213,373.65 | 0.02% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$612,550.00 | 0.05% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$219,300.00 | 0.02% | 0 | \$0.00 |
| | | 2 | \$627,887.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC | | | | | |
| | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC | 2 | \$819,968.74 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$787,972.28 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 2 | \$589,206.62 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$291,597.71 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$317,561.88 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$270,826.36 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$251,844.55 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 16 | \$5,025,157.43 | 0.41% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 4 | \$1,127,290.38 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORTION | 1 | \$305,250.00 | 0.02% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$363,520.67 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$245,661.08 | 0.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$703,601.83 | 0.06% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 1 | \$305,578.41 | 0.03% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$423,515.70 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$399,448.91 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$265,134.21 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 6 | \$1,644,013.36 | 0.13% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 8 | \$2,631,658.53 | 0.22% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$248,331.39 | 0.02% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$423,515.70 | 0.03% | 0 | \$0.00 |
| | | 1 | \$213,705.17 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | | | | | |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$423,541.53 | 0.03% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 4 | \$1,290,484.62 | 0.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP | 1 | \$237,272.65 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 13 | \$4,002,015.01 | 0.33% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$777,085.41 | 0.06% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$431,404.82 | 0.04% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$391,000.00 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 2 | \$488,535.36 | 0.04% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORAITON | 1 | \$258,409.26 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 2 | \$644,622.71 | 0.05% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$423,515.70 | 0.03% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC AN ILLINOIS CORPORATION | 1 | \$256,154.49 | 0.02% | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$299,631.13 | 0.02% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$378,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$364,551.20 | 0.03% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION MORTGAGE COMPANY, A NEW YORK COR | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$683,957.98 | 0.06% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$269,644.45 | 0.02% | 0 | \$0.00 |
| | | 1 | \$479,382.13 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | UNITY BANK A NJ BANKING CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$953,477.22 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTIED LI | 1 | \$223,459.57 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$477,985.42 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$578,006.06 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$727,925.36 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION | 1 | \$220,196.21 | 0.02% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$417,923.42 | 0.03% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$215,612.53 | 0.02% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$323,553.61 | 0.03% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 19 | \$5,269,115.49 | 0.43% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$715,187.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$291,682.59 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$806,054.80 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,445,746.18 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$237,138.09 | 0.02% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$629,400.00 | 0.05% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$351,396.02 | 0.03% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$303,581.17 | 0.02% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 4 | \$1,413,315.62 | 0.12% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$587,257.98 | 0.05% | 0 | \$0.00 |
| | | 2 | \$613,119.05 | 0.05% | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$363,498.50 | 0.03% | 0 | \$0.00 |
| | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA | 2 | \$844,335.13 | 0.07% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$559,228.47 | 0.05% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$335,537.08 | 0.03% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 4 | \$1,484,878.33 | 0.12% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$275,619.75 | 0.02% | 0 | \$0.00 |
| | WASHINGTON TRUST COMPANY LLC A LLC | 1 | \$271,150.00 | 0.02% | 0 | \$0.00 |
| | WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$317,581.24 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$303,590.50 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORAITON | 1 | \$294,837.03 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 9 | \$2,671,482.73 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 11 | \$3,122,592.53 | 0.26% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$422,929.33 | 0.03% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$555,284.30 | 0.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,082 | \$325,061,126.03 | 26.62% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION | 1 | \$620,819.90 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$315,265.05 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$229,183.81 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$423,515.70 | 0.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$248,656.94 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 7 | \$2,545,601.16 | 0.21% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$541,500.00 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$673,080.65 | 0.06% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 2 | \$525,398.07 | 0.04% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 1 | \$303,626.21 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 8 | \$2,627,090.02 | 0.22% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$309,572.04 | 0.03% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$241,600.00 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$831,359.01 | 0.37% | 0 | \$0.00 |
| Total | | 3,876 | \$1,221,152,330.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQ4J2 | 1ST ALLIANCE LENDING, LLC | 1 | \$84,882.89 | 0.34% | 0 | \$0.00 |
| | 1ST ALLIANCE LENDING, LLC, A CONNECTITCUT LIMITED LIABILITY | 1 | \$77,894.93 | 0.31% | 0 | \$0.00 |
| | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$80,788.95 | 0.32% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$69,266.57 | 0.28% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$44,940.74 | 0.18% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$62,415.81 | 0.25% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$45,600.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$47,975.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$58,650.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$59,867.34 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$44,938.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$62,913.21 | 0.25% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$68,822.01 | 0.28% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$79,540.00 | 0.32% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$76,800.00 | 0.31% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIINO | 1 | \$74,472.26 | 0.3% | 0 | \$0.00 |
| | | 1 | \$70,001.90 | 0.28% | 0 | \$0.00 |

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| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO | | | | | |
| | CENTENNIAL BANK, A CORPORTION | 1 | \$58,422.97 | 0.23% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,763.08 | 0.29% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE | 1 | \$35,451.08 | 0.14% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$125,764.93 | 0.51% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 2 | \$143,858.40 | 0.58% | 0 | \$0.00 |
| | CUMBERLAND BANK + TRUST A CORPORATION | 1 | \$53,483.21 | 0.21% | 0 | \$0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$64,552.35 | 0.26% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$49,434.82 | 0.2% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$67,906.31 | 0.27% | 0 | \$0.00 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$78,498.82 | 0.32% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK, A BANKING CORPORATION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 2 | \$130,716.46 | 0.52% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$68,407.73 | 0.27% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$78,893.58 | 0.32% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$66,315.55 | 0.27% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$29,960.49 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 2 | \$142,240.00 | 0.57% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$35,178.61 | 0.14% | 0 | \$0.00 |

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| | FLANAGAN STATE BANK, A CORPORATION | | | | | |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$45,200.00 | 0.18% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$56,723.49 | 0.23% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$61,117.56 | 0.25% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$49,931.11 | 0.2% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$72,653.00 | 0.29% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$127,920.99 | 0.51% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$67,050.00 | 0.27% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$52,327.80 | 0.21% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$49,922.65 | 0.2% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$131,414.71 | 0.53% | 0 | \$0.00 |
| | INLAND BANK & TRUST, A CORPORATION | 1 | \$83,886.85 | 0.34% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$83,950.00 | 0.34% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$64,700.00 | 0.26% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$163,700.00 | 0.66% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | \$67,910.45 | 0.27% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$47,250.00 | 0.19% | 0 | \$0.00 |
| | MERCHANTS BANK OF ALABAMA, A STATE CHARTERED BANK | 1 | \$33,678.53 | 0.14% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$71,009.21 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$131,689.55 | 0.53% | 0 | \$0.00 |
| | | 1 | \$49,431.80 | 0.2% | 0 | \$0.00 |

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| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | | | | | | |
| MORTGAGE SERVICES III, LLC | 1 | \$59,919.18 | 0.24% | 0 | \$0.00 | |
| NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$59,922.77 | 0.24% | 0 | \$0.00 | |
| NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 2 | \$144,898.98 | 0.58% | 0 | \$0.00 | |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$49,931.11 | 0.2% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$59,000.00 | 0.24% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$76,399.27 | 0.31% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$72,653.00 | 0.29% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,886.85 | 0.34% | 0 | \$0.00 | |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$76,524.43 | 0.31% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$49,931.11 | 0.2% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$46,735.52 | 0.19% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$230,508.38 | 0.93% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP | 2 | \$149,702.60 | 0.6% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$117,216.11 | 0.47% | 0 | \$0.00 | |
| SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$53,129.94 | 0.21% | 0 | \$0.00 | |
| SIMMONS BANK | 1 | \$39,944.89 | 0.16% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$76,893.92 | 0.31% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$75,895.29 | 0.3% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC., A CORPORATION | 3 | \$210,974.55 | 0.85% | 0 | \$0.00 | |
| TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE MORTGAGE | 1 | \$79,093.32 | 0.32% | 0 | \$0.00 | |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$49,868.07 | 0.2% | 0 | \$0.00 | |
| | 1 | \$44,940.74 | 0.18% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOWNEBANK MORTGAGE A CORPORATION | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$281,666.32 | 1.13% | 0 | \$0.00 |
| | UMB BANK, N.A. , A BANKING CORPORATION | 1 | \$69,907.82 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$127,878.88 | 0.51% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 3 | \$135,087.17 | 0.54% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP A MORTGAGE COMPANY | 1 | \$83,884.27 | 0.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 273 | \$17,695,728.42 | 71.06% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$58,024.73 | 0.23% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$41,169.46 | 0.17% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$46,400.00 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$76,500.00 | 0.31% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$53,980.46 | 0.21% | 0 | \$0.00 |
| Total | | 387 | \$24,901,283.26 | 100% | 0 | \$0.00 |
| 3140GQ4K9 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY CO | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,280,316.40 | 2.3% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$115,777.47 | 0.21% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$119,310.00 | 0.21% | 0 | \$0.00 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$120,851.22 | 0.22% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$116,208.70 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$135,024.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$394,931.35 | 0.71% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$144,265.92 | 0.26% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$147,813.79 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$128,115.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$116,739.28 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$141,575.71 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 6 | \$834,000.25 | 1.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL A CORPORATION | 1 | \$138,836.80 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$126,540.31 | 0.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$134,834.01 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$141,575.70 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$143,822.94 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$642,754.46 | 1.16% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$127,838.95 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$146,819.24 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$129,694.10 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$555,705.77 | 1% | 0 | \$0.00 |
| | BANK'34 A FEDERAL BANK | 1 | \$140,092.84 | 0.25% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$144,530.00 | 0.26% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 2 | \$274,408.31 | 0.49% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$128,088.65 | 0.23% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$128,800.00 | 0.23% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$136,347.05 | 0.25% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$142,800.00 | 0.26% | 0 | \$0.00 |

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| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$112,358.46 | 0.2% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$129,500.00 | 0.23% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$138,590.85 | 0.25% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$116,103.74 | 0.21% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$111,608.70 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$119,025.06 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$124,652.31 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$110,400.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 6 | \$780,131.29 | 1.4% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LEDNING A TEXAS CORPORAT | 1 | \$127,200.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$119,862.36 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$291,776.00 | 0.52% | 0 | \$0.00 |
| EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$119,103.37 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$115,866.94 | 0.21% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$144,300.00 | 0.26% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE COR., A CORPORATION | 1 | \$125,600.00 | 0.23% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,416.05 | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$120,229.33 | 0.22% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP., A CORPORATION | 2 | \$263,440.00 | 0.47% | 0 | \$0.00 |

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| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$130,765.27 | 0.24% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,747.08 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$141,825.39 | 0.25% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 4 | \$546,402.78 | 0.98% | 0 | \$0.00 |
| | FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$126,255.01 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$116,110.31 | 0.21% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$139,827.86 | 0.25% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$113,761.69 | 0.2% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$131,445.50 | 0.24% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$246,423.16 | 0.44% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$114,460.00 | 0.21% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$146,250.00 | 0.26% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$140,365.21 | 0.25% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$387,435.94 | 0.7% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$278,713.71 | 0.5% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$121,353.89 | 0.22% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$252,881.44 | 0.45% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$110,114.44 | 0.2% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$139,655.02 | 0.25% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$116,856.14 | 0.21% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$115,854.06 | 0.21% | 0 | \$0.00 |
| | | 1 | \$143,807.00 | 0.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,516.88 | 0.23% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$387,701.42 | 0.7% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$123,847.53 | 0.22% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$248,259.06 | 0.45% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 2 | \$232,039.65 | 0.42% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 2 | \$261,470.62 | 0.47% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$112,283.56 | 0.2% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$277,670.28 | 0.5% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$120,448.26 | 0.22% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$249,447.01 | 0.45% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$143,838.64 | 0.26% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$257,679.22 | 0.46% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$149,815.56 | 0.27% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$147,826.24 | 0.27% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$147,422.65 | 0.26% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$139,850.00 | 0.25% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$135,840.33 | 0.24% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,854.05 | 0.21% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$124,778.07 | 0.22% | 0 | \$0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$130,935.06 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPO | 1 | \$121,250.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,016.44 | 0.2% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$111,859.08 | 0.2% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION | 1 | \$111,159.97 | 0.2% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | \$234,904.08 | 0.42% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$259,691.20 | 0.47% | 0 | \$0.00 |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 2 | \$274,040.33 | 0.49% | 0 | \$0.00 |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$130,400.00 | 0.23% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$122,550.00 | 0.22% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | \$423,123.11 | 0.76% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$142,245.43 | 0.26% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$112,161.92 | 0.2% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$148,313.16 | 0.27% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$110,189.42 | 0.2% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$139,948.70 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$130,796.25 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO | 1 | \$138,594.52 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$524,581.41 | 0.94% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI | 1 | \$130,004.16 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$127,842.61 | 0.23% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$123,714.92 | 0.22% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$135,844.00 | 0.24% | 0 | \$0.00 |
| | | 2 | \$277,755.51 | 0.5% | 0 | \$0.00 |

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| | POLARIS HOME FUNDING CORPORATION | | | | | |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$148,313.16 | 0.27% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$146,831.39 | 0.26% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$373,164.61 | 0.67% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,460.52 | 0.22% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$119,050.03 | 0.21% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 1 | \$132,050.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$144,817.56 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,352.81 | 0.22% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$252,627.89 | 0.45% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$141,212.84 | 0.25% | 0 | \$0.00 |
| | SIMMONS BANK | 6 | \$725,690.04 | 1.3% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$140,626.87 | 0.25% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$127,339.59 | 0.23% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$124,842.73 | 0.22% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 2 | \$255,702.91 | 0.46% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$147,818.02 | 0.27% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$118,600.59 | 0.21% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$130,400.00 | 0.23% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$121,247.26 | 0.22% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$132,141.03 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$116,107.07 | 0.21% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$248,940.20 | 0.45% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$118,726.41 | 0.21% | 0 | \$0.00 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$123,847.53 | 0.22% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$148,500.00 | 0.27% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VICTORIAN FINANCE, LLC | 2 | \$276,832.67 | 0.5% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | \$291,761.70 | 0.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 205 | \$26,588,567.53 | 47.79% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$139,920.00 | 0.25% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE A FEDE | 1 | \$134,841.50 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$124,800.00 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$125,845.07 | 0.26% | 0 | \$0.00 |
| Total | | 428 | \$55,633,883.42 | 100% | 0 | \$0.00 |
| 3140GQ4L7 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITYB | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$163,372.96 | 0.11% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$163,763.71 | 0.11% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILTY COMPA | 1 | \$161,022.80 | 0.11% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMOPANY | 1 | \$153,200.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$321,446.01 | 0.22% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$331,607.03 | 0.23% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPROATION | 1 | \$157,477.80 | 0.11% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$168,750.00 | 0.12% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LLC | 1 | \$174,148.72 | 0.12% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$166,753.97 | 0.12% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$165,256.19 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$162,759.86 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$466,967.30 | 0.33% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$470,387.13 | 0.33% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$166,060.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$162,665.29 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | | | | | | |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$159,774.56 | 0.11% | 0 | \$0.00 | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$151,705.95 | 0.11% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$319,687.38 | 0.22% | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$169,907.00 | 0.12% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$159,474.98 | 0.11% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$323,762.26 | 0.23% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$170,379.46 | 0.12% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COROPORATION | 1 | \$157,905.19 | 0.11% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$466,978.54 | 0.33% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$159,717.35 | 0.11% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$312,858.20 | 0.22% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$155,920.00 | 0.11% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$170,748.08 | 0.12% | 0 | \$0.00 | |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$169,760.48 | 0.12% | 0 | \$0.00 | |
| AMRES CORPORATION, A CORPORATION | 1 | \$159,774.56 | 0.11% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$647,839.83 | 0.45% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$169,660.61 | 0.12% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$159,300.00 | 0.11% | 0 | \$0.00 | |
| BANCFIRST | 2 | \$321,536.06 | 0.22% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | BANK OF ENGLAND A CORPORATION | 2 | \$331,767.52 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$486,778.78 | 0.34% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. A CORPORATION | 1 | \$161,367.17 | 0.11% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | BANK'34 A FEDERAL BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 13 | \$2,130,662.91 | 1.48% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 2 | \$318,550.54 | 0.22% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$150,283.16 | 0.1% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$152,910.00 | 0.11% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$160,762.82 | 0.11% | 0 | \$0.00 |
| | BUSEY BANK | 7 | \$1,105,150.65 | 0.77% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$159,769.47 | 0.11% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$152,910.00 | 0.11% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$154,781.60 | 0.11% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C.. A LIMITED LIABILITY COMPANY | 1 | \$157,772.35 | 0.11% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$348,053.32 | 0.24% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$152,708.00 | 0.11% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$155,800.00 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$473,086.17 | 0.33% | 0 | \$0.00 |
| | | 1 | \$164,762.26 | 0.11% | 0 | \$0.00 |

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| | CBM MORTGAGE, INC. A CORPORATION | | | | | |
| | CENDERA FUNDING, INC | 1 | \$167,760.09 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$336,583.97 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 1 | \$165,600.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO | 1 | \$151,776.07 | 0.11% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$169,704.62 | 0.12% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 3 | \$480,745.54 | 0.34% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$336,716.13 | 0.23% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$157,772.35 | 0.11% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORAT | 1 | \$150,178.43 | 0.1% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$158,671.06 | 0.11% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$462,365.00 | 0.32% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$168,536.82 | 0.12% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$169,755.05 | 0.12% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$155,770.18 | 0.11% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$163,644.10 | 0.11% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$150,001.00 | 0.1% | 0 | \$0.00 |
| | CORE BANK | 3 | \$469,798.30 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$329,726.59 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$168,761.88 | 0.12% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$150,737.50 | 0.11% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$309,276.07 | 0.22% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$163,768.92 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$1,633,037.81 | 1.14% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$339,753.62 | 0.24% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$168,501.39 | 0.12% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$159,694.68 | 0.11% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$156,274.52 | 0.11% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 3 | \$513,705.00 | 0.36% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$171,551.40 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$166,365.26 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 5 | \$829,975.30 | 0.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$679,543.08 | 0.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$162,964.44 | 0.11% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$167,757.51 | 0.12% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$173,137.00 | 0.12% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$164,700.00 | 0.11% | 0 | \$0.00 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$169,800.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$174,154.27 | 0.12% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$167,757.94 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$152,584.71 | 0.11% | 0 | \$0.00 |
| | | 1 | \$166,400.00 | 0.12% | 0 | \$0.00 |

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| | FIDELITY BANK, AN IOWA BANKING CORPORATION | | | | | |
| | FIRST BANK, A STATE CHARTERED BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$316,569.07 | 0.22% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$334,500.87 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$165,200.00 | 0.12% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$317,082.60 | 0.22% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,705.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$150,955.00 | 0.11% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$169,799.48 | 0.12% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$152,100.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY | 1 | \$166,840.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$159,729.53 | 0.11% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$172,313.06 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 5 | \$815,388.13 | 0.57% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$330,375.20 | 0.23% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$171,950.00 | 0.12% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 2 | \$327,217.52 | 0.23% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$164,762.26 | 0.11% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$172,362.30 | 0.12% | 0 | \$0.00 |

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| | GENEQUITY MORTGAGE, INC | 1 | \$170,748.08 | 0.12% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$151,570.92 | 0.11% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$336,230.02 | 0.23% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE | 1 | \$170,753.62 | 0.12% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$155,780.20 | 0.11% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM | 1 | \$162,171.18 | 0.11% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$151,210.61 | 0.11% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$151,785.83 | 0.11% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$164,767.52 | 0.11% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$154,157.48 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 2 | \$320,806.30 | 0.22% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$170,753.18 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$155,774.83 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$2,616,066.46 | 1.82% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$344,000.00 | 0.24% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 4 | \$628,434.50 | 0.44% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$327,691.90 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,250.00 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 2 | \$313,736.01 | 0.22% | 0 | \$0.00 |
| | | 1 | \$151,101.98 | 0.11% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI | | | | | |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINE REALTY MORTGAGE, A LI | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$168,445.33 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$174,348.43 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$167,363.29 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILILTY COMPANY | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 14 | \$2,292,774.21 | 1.6% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LILABILITY COMPANY | 1 | \$154,774.67 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 2 | \$334,396.35 | 0.23% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$174,250.00 | 0.12% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$164,001.96 | 0.11% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$159,774.03 | 0.11% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 5 | \$818,320.76 | 0.57% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$154,621.87 | 0.11% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, IN | 1 | \$133,373.72 | 0.09% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAE SERVICES | 1 | \$151,780.99 | 0.11% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 8 | \$1,282,358.24 | 0.89% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 3 | \$465,861.45 | 0.32% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 2 | \$317,500.00 | 0.22% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$323,750.00 | 0.23% | 0 | \$0.00 |

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| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$171,757.65 | 0.12% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 2 | \$325,988.18 | 0.23% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 8 | \$1,323,869.16 | 0.92% | 0 | \$0.00 |
| | JF WENTWORTH HOME LENDING, LLC | 1 | \$157,278.08 | 0.11% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$317,772.34 | 0.22% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$158,775.97 | 0.11% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 2 | \$322,624.00 | 0.22% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$174,348.43 | 0.12% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$164,756.92 | 0.11% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$315,980.20 | 0.22% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$159,548.34 | 0.11% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,949.95 | 0.11% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 2 | \$317,751.65 | 0.22% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$154,881.32 | 0.11% | 0 | \$0.00 |
| | M+T BANK, A CORPORATION | 1 | \$161,077.58 | 0.11% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$167,757.94 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$154,776.68 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,916.24 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | \$166,265.40 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, A LIMITED LIABILITY CO | 1 | \$170,759.06 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,580.20 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$156,400.00 | 0.11% | 0 | \$0.00 |
| | MARSHLAND COMMUNITT FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$163,602.16 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$158,770.91 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$156,560.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$158,571.19 | 0.11% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC A LLC | 1 | \$169,760.48 | 0.12% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$152,775.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$155,171.06 | 0.11% | 0 | \$0.00 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$166,759.39 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$161,267.30 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$162,246.08 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO | 1 | \$159,769.47 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$172,107.16 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$479,313.63 | 0.33% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$320,740.17 | 0.22% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$312,434.27 | 0.22% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$150,183.30 | 0.1% | 0 | \$0.00 |
| | | 2 | \$336,150.00 | 0.23% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | | | | | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$164,756.92 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$153,778.11 | 0.11% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$164,268.22 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$160,273.86 | 0.11% | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$169,285.64 | 0.12% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$164,867.37 | 0.11% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$151,303.85 | 0.11% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAE, A CORPOR | 1 | \$151,781.00 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$472,378.39 | 0.33% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$151,785.83 | 0.11% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$172,750.74 | 0.12% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 2 | \$339,788.09 | 0.24% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,695.34 | 0.11% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$168,376.58 | 0.12% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$323,495.00 | 0.23% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$327,537.85 | 0.23% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$170,495.33 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$305,269.27 | 0.21% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LLC | 1 | \$155,200.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$172,656.38 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$159,774.56 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI | 2 | \$323,926.91 | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$318,031.80 | 0.22% | 0 | \$0.00 |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$159,774.56 | 0.11% | 0 | \$0.00 |
| PEACH STATE BANK & TRUST | 1 | \$155,500.00 | 0.11% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$174,250.00 | 0.12% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$150,982.15 | 0.11% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$313,038.15 | 0.22% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$497,220.00 | 0.35% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$164,118.43 | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$979,212.13 | 0.68% | 0 | \$0.00 |
| PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 3 | \$491,225.86 | 0.34% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$172,901.04 | 0.12% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$329,729.79 | 0.23% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$158,093.93 | 0.11% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTEREE TENNESSEE BANK | 1 | \$169,755.06 | 0.12% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$171,757.65 | 0.12% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$168,761.87 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PRESIDENTIAL BANK F.S.B | 2 | \$330,160.48 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$336,619.43 | 0.23% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,140,549.43 | 1.49% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,891.47 | 0.11% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$149,888.51 | 0.1% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$165,999.60 | 0.12% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$159,920.00 | 0.11% | 0 | \$0.00 |
| | RCB BANK A CORPORATION A CORPORATION | 1 | \$156,678.92 | 0.11% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 2 | \$346,413.00 | 0.24% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$154,781.60 | 0.11% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$172,944.84 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORP A CORPORATION | 1 | \$154,776.67 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 19 | \$3,075,769.30 | 2.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$168,512.22 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,819.40 | 0.11% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$161,272.30 | 0.11% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$154,182.45 | 0.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$150,238.01 | 0.1% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$165,760.82 | 0.12% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 2 | \$311,455.63 | 0.22% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 2 | \$337,950.00 | 0.24% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 12 | \$1,897,173.73 | 1.32% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | \$152,774.60 | 0.11% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$152,700.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$171,640.94 | 0.12% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$167,336.30 | 0.12% | 0 | \$0.00 |

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| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$644,746.17 | 0.45% | 0 | \$0.00 |
| SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$167,683.40 | 0.12% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 3 | \$485,399.61 | 0.34% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$167,752.50 | 0.12% | 0 | \$0.00 |
| SIMMONS BANK | 3 | \$493,022.56 | 0.34% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION | 4 | \$659,281.92 | 0.46% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$160,662.82 | 0.11% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$165,903.92 | 0.12% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, A KENTUCKY CORPORATION | 3 | \$506,463.71 | 0.35% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$159,920.00 | 0.11% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$318,900.03 | 0.22% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$167,672.62 | 0.12% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$328,349.56 | 0.23% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY | 1 | \$170,955.00 | 0.12% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$155,241.00 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$159,769.33 | 0.11% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$173,385.35 | 0.12% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$169,754.62 | 0.12% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$157,023.42 | 0.11% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$334,012.85 | 0.23% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$171,448.08 | 0.12% | 0 | \$0.00 |
| | 1 | \$159,769.47 | 0.11% | 0 | \$0.00 |

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| | SYNOVUS MORTGAGE CORPORATION, A STATE BANK | | | | | |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATIN | 1 | \$161,287.28 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$162,271.03 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 4 | \$678,387.39 | 0.47% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | \$159,774.56 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 2 | \$338,228.98 | 0.24% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A COPORATION | 1 | \$162,300.00 | 0.11% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$157,273.07 | 0.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$169,760.48 | 0.12% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$171,752.18 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$156,965.64 | 0.11% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$338,749.30 | 0.24% | 0 | \$0.00 |
| | UMB BANK, NA, A BANKING CORPORATION | 1 | \$151,781.00 | 0.11% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 3 | \$477,324.56 | 0.33% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 2 | \$325,625.18 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$159,774.56 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$323,950.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$340,314.36 | 0.24% | 0 | \$0.00 |
| | | 1 | \$155,200.00 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | | | | | |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$155,780.20 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$320,400.00 | 0.22% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,260.10 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$149,982.59 | 0.1% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$160,873.01 | 0.11% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$170,759.06 | 0.12% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$164,257.66 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 274 | \$44,643,003.80 | 31.11% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 3 | \$506,194.75 | 0.35% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$155,695.34 | 0.11% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$154,800.00 | 0.11% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$164,767.51 | 0.11% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$159,774.56 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$491,800.00 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$955,057.27 | 0.67% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$160,949.37 | 0.04% | 0 | \$0.00 |
| Total | | 883 | \$143,500,346.42 | 100% | 0 | \$0.00 |
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| 3140GQ4M5 | ACOPIA, LLC A CORPORATION | 2 | \$97,879.51 | 0.47% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$79,715.97 | 0.38% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$76,505.57 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$82,398.56 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$144,715.06 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$80,855.62 | 0.39% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$83,848.18 | 0.4% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$47,642.69 | 0.23% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$33,520.00 | 0.16% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$81,827.74 | 0.39% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$67,420.75 | 0.32% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$49,337.85 | 0.24% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$51,241.16 | 0.25% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, ILLINOIS | 1 | \$79,976.42 | 0.38% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$76,715.94 | 0.37% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$79,920.00 | 0.38% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$39,951.93 | 0.19% | 0 | \$0.00 |
| CBM MORTGAGE, INC., A CORPORATION | 1 | \$65,519.34 | 0.31% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION | 2 | \$114,333.29 | 0.55% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$52,660.16 | 0.25% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$63,125.79 | 0.3% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$69,911.93 | 0.34% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$72,409.00 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$71,020.49 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$195,570.34 | 0.94% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$93,239.90 | 0.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$63,673.26 | 0.31% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$75,600.00 | 0.36% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$71,919.32 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$59,800.00 | 0.29% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$53,936.60 | 0.26% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$82,398.56 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$82,249.39 | 0.39% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$126,418.24 | 0.61% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$65,121.65 | 0.31% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$55,920.00 | 0.27% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$167,927.17 | 0.8% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, NATIONAL ASSOCIATION | 1 | \$79,439.92 | 0.38% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$66,400.00 | 0.32% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$56,928.28 | 0.27% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$67,049.78 | 0.32% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$39,949.67 | 0.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$149,843.91 | 0.72% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$79,694.58 | 0.38% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$151,430.38 | 0.73% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$75,916.81 | 0.36% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$47,346.71 | 0.23% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 4 | \$204,704.10 | 0.98% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 10 | \$609,154.94 | 2.92% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$44,850.00 | 0.21% | 0 | \$0.00 |

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| | INDEPENDENT BANK | 2 | \$136,010.54 | 0.65% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$59,333.44 | 0.28% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$83,905.87 | 0.4% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$82,698.20 | 0.4% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$40,449.04 | 0.19% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLLVANIA CHARTERED BANK | 1 | \$57,177.97 | 0.27% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$46,290.82 | 0.22% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$76,410.19 | 0.37% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$59,177.14 | 0.28% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$154,216.73 | 0.74% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$131,146.33 | 0.63% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY COMPAN | 1 | \$71,283.91 | 0.34% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$80,530.57 | 0.39% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$79,901.63 | 0.38% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$78,657.55 | 0.38% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC | 1 | \$84,550.00 | 0.41% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC., A CORPORATION | 3 | \$185,161.69 | 0.89% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$51,142.04 | 0.25% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 2 | \$129,990.28 | 0.62% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$39,955.17 | 0.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$51,750.00 | 0.25% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$177,593.36 | 0.85% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$54,684.22 | 0.26% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 |

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| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$34,201.64 | 0.16% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$114,575.67 | 0.55% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$46,782.52 | 0.22% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$28,000.00 | 0.13% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$29,214.04 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$44,949.57 | 0.22% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$75,828.78 | 0.36% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$28,000.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$120,718.36 | 0.58% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$63,750.00 | 0.31% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$80,250.00 | 0.38% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$59,924.51 | 0.29% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$74,006.77 | 0.35% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$67,500.00 | 0.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 214 | \$12,887,412.64 | 61.76% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$59,922.59 | 0.29% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLES FIRST FIN | 1 | \$41,467.76 | 0.2% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$71,678.84 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$42,644.65 | 0.23% | 0 | \$0.00 |
| Total | | 344 | \$20,867,781.49 | 100% | 0 | \$0.00 |
| 3140GQ4N3 | AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT | 1 | \$105,600.00 | 0.47% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED | 1 | \$98,000.00 | 0.43% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$96,131.66 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$189,008.66 | 0.83% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$107,537.60 | 0.47% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$105,067.65 | 0.46% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC A CORPORAITON | 1 | \$97,500.00 | 0.43% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$85,894.26 | 0.38% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$93,513.64 | 0.41% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$98,878.27 | 0.44% | 0 | \$0.00 |
| | CBM MORTGAGE, INC A CORPORATION | 1 | \$92,882.99 | 0.41% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINIOS CORPORATION | 1 | \$99,425.00 | 0.44% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LLC | 1 | \$102,271.16 | 0.45% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$101,375.19 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$182,613.67 | 0.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$196,070.15 | 0.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$203,286.47 | 0.9% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$89,489.83 | 0.39% | 0 | \$0.00 |
| | F 4 B ACQUISITION GROUP LLC | 1 | \$91,809.55 | 0.4% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$97,377.33 | 0.43% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$91,894.47 | 0.41% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC A CORPORATION | 1 | \$103,115.00 | 0.45% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$102,085.00 | 0.45% | 0 | \$0.00 |
| FIRST BANK | 2 | \$187,471.30 | 0.83% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,771.23 | 0.42% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$92,400.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY | 1 | \$92,000.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$99,124.43 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$105,467.14 | 0.47% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$87,000.00 | 0.38% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$97,635.23 | 0.43% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$91,889.45 | 0.41% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$108,646.25 | 0.48% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$90,898.03 | 0.4% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC., A LICENSED LENDER | 1 | \$99,474.69 | 0.44% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$373,283.78 | 1.65% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$92,885.65 | 0.41% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$93,337.71 | 0.41% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$93,750.00 | 0.41% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$89,600.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$99,877.04 | 0.44% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$209,002.49 | 0.92% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$89,537.20 | 0.39% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$88,057.44 | 0.39% | 0 | \$0.00 |

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| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | \$203,443.71 | 0.9% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$87,896.68 | 0.39% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$89,886.77 | 0.4% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$199,137.71 | 0.88% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$299,974.73 | 1.32% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$99,879.84 | 0.44% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$102,271.16 | 0.45% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$289,032.23 | 1.27% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$95,307.39 | 0.42% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$89,889.34 | 0.4% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$104,672.32 | 0.46% | 0 | \$0.00 |
| PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION | 1 | \$104,500.00 | 0.46% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$106,561.82 | 0.47% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$97,876.70 | 0.43% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$105,317.33 | 0.46% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$87,500.00 | 0.39% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$86,291.30 | 0.38% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$99,277.78 | 0.44% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$95,768.82 | 0.42% | 0 | \$0.00 |
| THE DART BANK A STATE CHARTERED BANK | 1 | \$94,389.05 | 0.42% | 0 | \$0.00 |
| THE DART BANK, A STATE CHARTERED BANK | 1 | \$90,000.00 | 0.4% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$91,200.00 | 0.4% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$103,792.23 | 0.46% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN | 1 | \$104,143.80 | 0.46% | 0 | \$0.00 |

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| | SQUARE MORT | | | | | |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$97,281.00 | 0.43% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$97,763.99 | 0.43% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$99,763.08 | 0.44% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$103,872.12 | 0.46% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$108,666.22 | 0.48% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$97,230.30 | 0.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 140 | \$13,834,025.69 | 61% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$104,603.14 | 0.44% | 0 | \$0.00 |
| Total | | 231 | \$22,678,152.86 | 100% | 0 | \$0.00 |
| 3140GQ4P8 | 1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY | 2 | \$333,844.38 | 0.24% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$159,558.85 | 0.11% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 4 | \$674,010.16 | 0.48% | 0 | \$0.00 |
| | ACCESS BANK A STATE CHARTERED BANK | 1 | \$167,918.33 | 0.12% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$151,799.84 | 0.11% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$321,245.30 | 0.23% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$168,700.00 | 0.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$311,083.13 | 0.22% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 5 | \$789,370.48 | 0.56% | 0 | \$0.00 |
| | ACOPIA, LLC., A CORPORATION | 2 | \$304,863.78 | 0.22% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,165.08 | 0.12% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,779.57 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$333,388.91 | 0.24% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$164,478.01 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 3 | \$467,227.64 | 0.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 |

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| | AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE | 1 | \$165,087.76 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$159,803.27 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$342,048.81 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$158,498.07 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$326,300.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$167,778.77 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$159,803.27 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$150,450.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2 | \$327,764.79 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3 | \$478,073.14 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$322,060.87 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$487,742.11 | 0.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$170,764.41 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$330,077.57 | 0.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$316,582.38 | 0.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$317,983.84 | 0.22% | 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION A CORPORATION | 1 | \$156,468.32 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | | 4 | \$634,724.65 | 0.45% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 10 | \$1,606,554.76 | 1.13% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$158,780.95 | 0.11% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$170,989.50 | 0.12% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$152,798.52 | 0.11% | 0 | \$0.00 | |
| BANK OF THE OZARKS A CORPORATION | 1 | \$160,778.18 | 0.11% | 0 | \$0.00 | |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$157,376.00 | 0.11% | 0 | \$0.00 | |
| BANKPLUS, A CORPORATION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$657,686.93 | 0.46% | 0 | \$0.00 | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$151,116.17 | 0.11% | 0 | \$0.00 | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$153,265.20 | 0.11% | 0 | \$0.00 | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 5 | \$821,116.44 | 0.58% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 2 | \$324,694.05 | 0.23% | 0 | \$0.00 | |
| BUSEY BANK | 1 | \$171,763.03 | 0.12% | 0 | \$0.00 | |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$164,278.42 | 0.12% | 0 | \$0.00 | |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$171,267.64 | 0.12% | 0 | \$0.00 | |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$171,267.64 | 0.12% | 0 | \$0.00 | |
| CAPITAL CITY BANK | 1 | \$166,974.78 | 0.12% | 0 | \$0.00 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$152,798.52 | 0.11% | 0 | \$0.00 | |
| CENTENNIAL MORTGAGE CORPORATION. A CORPORATION | 1 | \$154,986.18 | 0.11% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$156,543.58 | 0.11% | 0 | \$0.00 | |
| CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION | 1 | \$172,287.90 | 0.12% | 0 | \$0.00 | |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$170,774.82 | 0.12% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP | 1 | \$171,581.97 | 0.12% | 0 | \$0.00 |
| | COLEMAN COUNTY STATE BANK | 2 | \$340,655.30 | 0.24% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$169,790.98 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$156,372.01 | 0.11% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$169,776.13 | 0.12% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$170,789.74 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$315,619.09 | 0.22% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$171,773.50 | 0.12% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION | 1 | \$161,282.45 | 0.11% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,184.53 | 0.11% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$151,728.86 | 0.11% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LIOUSIANA CORPORATION | 1 | \$165,651.57 | 0.12% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 3 | \$488,835.42 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$156,942.29 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$155,010.59 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 15 | \$2,393,903.52 | 1.69% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$313,390.58 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 4 | \$630,174.13 | 0.45% | 0 | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$169,531.11 | 0.12% | 0 | \$0.00 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$336,036.39 | 0.24% | 0 | \$0.00 |
| EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$169,786.12 | 0.12% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$339,921.64 | 0.24% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 2 | \$328,450.00 | 0.23% | 0 | \$0.00 |
| F&M BAK, A BANKING CORPORATION | 1 | \$158,281.63 | 0.11% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$171,959.64 | 0.12% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 2 | \$344,585.21 | 0.24% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$164,677.88 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$171,791.99 | 0.12% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LIMITED LIABILITY | 1 | \$158,685.96 | 0.11% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$155,785.07 | 0.11% | 0 | \$0.00 |
| FIRST BANK | 1 | \$172,080.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 4 | \$636,828.13 | 0.45% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$159,798.69 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 3 | \$513,947.23 | 0.36% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$335,273.70 | 0.24% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 2 | \$319,784.47 | 0.23% | 0 | \$0.00 |
| | 1 | \$166,280.74 | 0.12% | 0 | \$0.00 |

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| | FIRST EQUITY MORTGAGE BANKERS MORTGAGE, A CORPORATION | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C D B A CUNNINGHAM AND COMPANY | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC | 1 | \$167,768.54 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM AND COMPANY, A | 1 | \$164,250.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 2 | \$328,861.00 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$153,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$162,236.08 | 0.11% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP | 1 | \$167,768.54 | 0.12% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$151,813.10 | 0.11% | 0 | \$0.00 |
| | FORRESTON STATE BANK | 1 | \$150,142.84 | 0.11% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$152,294.58 | 0.11% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$164,777.74 | 0.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$159,779.57 | 0.11% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,382.86 | 0.11% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$338,411.55 | 0.24% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 2 | \$340,600.00 | 0.24% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$155,115.77 | 0.11% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$163,798.35 | 0.12% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$155,508.55 | 0.11% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$163,704.14 | 0.12% | 0 | \$0.00 |
| | | 3 | \$496,012.82 | 0.35% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | GOLDWATER BANK, N.A. CORE LENDING DBA CORE LENDING | 1 | \$157,307.82 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 4 | \$650,950.11 | 0.46% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$500,545.12 | 0.35% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$154,546.00 | 0.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$150,984.36 | 0.11% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$322,156.98 | 0.23% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX | 1 | \$151,304.99 | 0.11% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$170,400.00 | 0.12% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$156,534.04 | 0.11% | 0 | \$0.00 |
| | HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,990.94 | 0.11% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$166,879.96 | 0.12% | 0 | \$0.00 |
| | HOMESALE MOTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$162,135.31 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,764.40 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 2 | \$326,384.79 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$159,848.63 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI | 1 | \$157,901.41 | 0.11% | 0 | \$0.00 |
| | | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | | | | | |
| | HOMESERVICES LENDING, LLC DBAS EDINA REALTY MORTGAGE A LIMIT | 1 | \$165,546.61 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 5 | \$832,570.93 | 0.59% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 3 | \$493,658.87 | 0.35% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 2 | \$319,285.93 | 0.23% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$305,124.69 | 0.22% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$174,564.54 | 0.12% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$168,537.68 | 0.12% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$156,800.00 | 0.11% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$163,779.09 | 0.12% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAO CORPORATION | 1 | \$172,561.93 | 0.12% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$153,768.87 | 0.11% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 3 | \$485,717.29 | 0.34% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$321,420.00 | 0.23% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | \$168,492.73 | 0.12% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 5 | \$814,282.43 | 0.58% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LLIABILITY COMPA | 1 | \$152,500.00 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 1 | \$168,420.83 | 0.12% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$162,260.87 | 0.11% | 0 | \$0.00 |

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| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | | | | | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 2 | \$332,889.58 | 0.24% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 5 | \$823,220.08 | 0.58% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$163,694.16 | 0.12% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 2 | \$324,566.95 | 0.23% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$156,543.58 | 0.11% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 3 | \$465,101.24 | 0.33% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$159,779.55 | 0.11% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$166,350.00 | 0.12% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$168,717.23 | 0.12% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$167,269.23 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$510,453.51 | 0.36% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 3 | \$483,632.32 | 0.34% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 2 | \$326,783.59 | 0.23% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$164,782.72 | 0.12% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$173,486.43 | 0.12% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$172,561.93 | 0.12% | 0 | \$0.00 |
| | | 1 | \$167,788.63 | 0.12% | 0 | \$0.00 |

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| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,396.38 | 0.12% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$159,784.47 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$160,792.76 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$151,105.75 | 0.11% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$162,014.37 | 0.11% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$303,948.66 | 0.21% | 0 | \$0.00 |
| | MONTGOMERY BANK NA, NATIONAL ASSOCIATION | 1 | \$164,677.88 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 3 | \$472,512.60 | 0.33% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 2 | \$322,226.06 | 0.23% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$168,750.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 7 | \$1,123,656.67 | 0.79% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$159,789.30 | 0.11% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$173,371.39 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$161,287.33 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$158,270.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$150,147.47 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$163,279.76 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$171,535.78 | 0.12% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$162,799.58 | 0.11% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 5 | \$825,746.48 | 0.58% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$321,990.36 | 0.23% | 0 | \$0.00 |

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| | NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$161,776.81 | 0.11% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$323,768.95 | 0.23% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 4 | \$639,445.44 | 0.45% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$165,412.14 | 0.12% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,799.84 | 0.11% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$174,273.21 | 0.12% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$159,577.80 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$156,583.97 | 0.11% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$151,790.58 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV | 1 | \$167,179.56 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 2 | \$334,108.17 | 0.24% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$171,950.00 | 0.12% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 2 | \$316,695.26 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$158,500.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$326,070.05 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$164,792.40 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COP | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 7 | \$1,047,151.54 | 0.74% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$162,980.17 | 0.12% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$319,557.03 | 0.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 6 | \$951,895.00 | 0.67% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,814.39 | 0.11% | 0 | \$0.00 |
| | | 1 | \$174,320.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$160,715.76 | 0.11% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$172,230.38 | 0.12% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 2 | \$309,082.47 | 0.22% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$151,799.84 | 0.11% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$158,985.56 | 0.11% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$167,200.00 | 0.12% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$153,750.00 | 0.11% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$338,850.86 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$169,671.14 | 0.12% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$3,423,460.73 | 2.42% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$330,068.42 | 0.23% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$163,774.05 | 0.12% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$174,262.58 | 0.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A CORPORATION | 1 | \$161,825.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$151,790.58 | 0.11% | 0 | \$0.00 |
| | RESMAC, INC | 3 | \$461,188.97 | 0.33% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI | 1 | \$157,306.34 | 0.11% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 1 | \$167,778.77 | 0.12% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |

| | CALIFORNIA | | | | | |
|--|---|---|----------------|-------|---|--------|
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | \$324,012.98 | 0.23% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$163,150.00 | 0.12% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$501,045.08 | 0.35% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$165,826.33 | 0.12% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$160,288.65 | 0.11% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$157,901.79 | 0.11% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$163,718.98 | 0.12% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$322,618.75 | 0.23% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$174,364.81 | 0.12% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$151,713.88 | 0.11% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$339,276.80 | 0.24% | 0 | \$0.00 |
| | STC CAPITAL BANK A CORPORATION | 1 | \$172,761.65 | 0.12% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 4 | \$647,023.29 | 0.46% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$174,576.42 | 0.12% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$150,996.33 | 0.11% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$161,691.90 | 0.11% | 0 | \$0.00 |
| | THE DART BANK, A STATE CHARTERED BANK | 1 | \$168,295.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$155,794.57 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$161,282.45 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$156,793.25 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 7 | \$1,142,099.77 | 0.81% | 0 | \$0.00 |
| | | 1 | \$172,267.64 | 0.12% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|--|
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | | | | | | |
| TOWNE MORTGAGE COMPANY | 1 | \$159,779.57 | 0.11% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$167,708.73 | 0.12% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, A CORPORATION | 3 | \$501,233.70 | 0.35% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 5 | \$807,427.94 | 0.57% | 0 | \$0.00 | |
| UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$156,170.00 | 0.11% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$164,672.81 | 0.12% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP LLC | 2 | \$322,292.40 | 0.23% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 4 | \$642,686.25 | 0.45% | 0 | \$0.00 | |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$164,667.89 | 0.12% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 1 | \$169,376.66 | 0.12% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$165,600.00 | 0.12% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$650,755.96 | 0.46% | 0 | \$0.00 | |
| VICTORIAN FINANCE, LLC | 2 | \$300,460.83 | 0.21% | 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$154,259.00 | 0.11% | 0 | \$0.00 | |
| WALLICK + VOLK, INC | 2 | \$320,685.21 | 0.23% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$660,112.65 | 0.47% | 0 | \$0.00 | |
| WATSON MORTGAGE CORP A MORTGAGE COMPANY | 1 | \$171,763.02 | 0.12% | 0 | \$0.00 | |
| WATSON MORTGAGE CORP., A MORTGAGE COMPANY | 1 | \$173,760.27 | 0.12% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A | 356 | \$57,645,806.30 | 40.71% | 0 | \$0.00 | |
| WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$168,587.63 | 0.12% | 0 | \$0.00 | |
| WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$166,270.60 | 0.12% | 0 | \$0.00 | |
| WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$167,575.00 | 0.12% | 0 | \$0.00 | |
| WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$171,900.00 | 0.12% | 0 | \$0.00 | |
| WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$162,076.39 | 0.11% | 0 | \$0.00 | |
| WR STARKEY MORTGAGE, LLP | 4 | \$626,665.90 | 0.42% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------------------|-------------|---------------|---------------|
| Total | | | 874 | \$141,587,329.71 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GQ4Q6 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$143,842.38 | 3.09% | 0 | \$0.00 | |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$115,873.03 | 2.49% | 0 | \$0.00 | |
| | NTFN INC. A CORPORATION | 1 | \$124,526.17 | 2.67% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$150,000.00 | 3.22% | 0 | \$0.00 | |
| | QUAINT OAK MORTGAGE LLC | 1 | \$116,443.76 | 2.5% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 33 | \$4,009,949.85 | 86.03% | 0 | \$0.00 | |
| Total | | 38 | \$4,660,635.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GQ4R4 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$81,421.66 | 1.74% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$82,405.37 | 1.76% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$56,070.78 | 1.2% | 0 | \$0.00 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$50,092.47 | 1.07% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC | 1 | \$39,095.10 | 0.84% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLA A LIM | 1 | \$38,108.23 | 0.82% | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$44,000.00 | 0.94% | 0 | \$0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$56,035.65 | 1.2% | 0 | \$0.00 | |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$51,940.35 | 1.11% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$71,025.77 | 1.52% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$87,453.44 | 1.87% | 0 | \$0.00 | |
| | EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$54,741.41 | 1.17% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$31,963.29 | 0.68% | 0 | \$0.00 | |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$43,453.49 | 0.93% | 0 | \$0.00 | |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$19,978.62 | 0.43% | 0 | \$0.00 | |
| | | 1 | \$66,673.43 | 1.43% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION | | | | | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$74,060.41 | 1.58% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 3 | \$211,507.10 | 4.53% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$72,722.17 | 1.56% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$72,723.99 | 1.56% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$83,119.14 | 1.78% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$49,389.29 | 1.06% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$56,000.00 | 1.2% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$49,947.79 | 1.07% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$59,931.18 | 1.28% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$47,944.94 | 1.03% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$71,357.08 | 1.53% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$53,492.75 | 1.14% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$83,903.65 | 1.8% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$54,941.20 | 1.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 48 | \$2,693,507.29 | 57.64% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$63,676.88 | 1.35% | 0 | \$0.00 |
| Total | | 82 | \$4,672,683.92 | 100% | 0 | \$0.00 |
| 3140GQ4S2 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$108,680.92 | 3.03% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$93,392.75 | 2.6% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$92,000.00 | 2.57% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$107,887.24 | 3.01% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$90,750.00 | 2.53% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC, LLC | 1 | \$108,826.88 | 3.03% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,017.20 | 2.82% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$105,883.97 | 2.95% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$109,000.00 | 3.04% | 0 | \$0.00 |
| | GLOBAL ONE LENDING INC A OKLAHOMA CORPORATION | 1 | \$87,806.92 | 2.45% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$91,894.47 | 2.56% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$101,483.46 | 2.83% | 0 | \$0.00 |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$109,873.83 | 3.06% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$94,806.53 | 2.64% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$95,889.88 | 2.67% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$91,802.84 | 2.56% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$96,800.00 | 2.7% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$99,086.21 | 2.76% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$100,000.00 | 2.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 17 | \$1,699,344.39 | 47.4% | 0 | \$0.00 |
| Total | | 36 | \$3,586,227.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQ4T0 | ACADEMY MORTGAGE CORPORATION | 1 | \$157,600.00 | 3.05% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$167,820.40 | 3.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$160,041.21 | 3.1% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$150,634.94 | 2.92% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$165,410.05 | 3.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$151,825.65 | 2.94% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION | 1 | \$152,000.00 | 2.94% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$169,414.36 | 3.28% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$169,414.36 | 3.28% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$153,593.24 | 2.97% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION (CA) | 1 | \$156,515.00 | 3.03% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$163,212.57 | 3.16% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$168,565.30 | 3.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$162,350.32 | 3.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$162,000.00 | 3.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 17 | \$2,753,296.72 | 53.34% | 0 | \$0.00 |
| Total | | 32 | \$5,163,694.12 | 100% | 0 | \$0.00 |
| 3140GQ4U7 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$315,012.87 | 1.14% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$383,589.48 | 1.39% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$279,693.52 | 1.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$259,722.04 | 0.94% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$268,000.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$467,613.64 | 1.7% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$598,602.68 | 2.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$298,323.77 | 1.08% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$413,303.19 | 1.5% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$449,552.02 | 1.63% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$262,219.36 | 0.95% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$238,145.14 | 0.86% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$234,650.00 | 0.85% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 2 | \$843,043.07 | 3.06% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$229,748.26 | 0.83% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$289,600.00 | 1.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$305,702.59 | 1.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$313,061.95 | 1.14% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$239,737.31 | 0.87% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$240,907.18 | 0.87% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 1 | \$213,516.03 | 0.77% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$389,500.00 | 1.41% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$419,550.99 | 1.52% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,200.00 | 0.72% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATOIN | 1 | \$223,760.53 | 0.81% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$326,916.35 | 1.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$219,764.81 | 0.8% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$249,326.80 | 0.9% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$494,445.33 | 1.79% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$209,299.28 | 0.76% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LINTIED LI | 1 | \$295,350.52 | 1.07% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$181,580.69 | 0.66% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 1.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 59 | \$16,777,109.57 | 60.93% | 0 | \$0.00 |
| Total | | 95 | \$27,553,548.97 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3140GQ4V5 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$74,894.32 | 0.7% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$192,715.84 | 1.8% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$42,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$149,891.75 | 1.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$84,000.00 | 0.78% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$79,427.93 | 0.74% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$61,912.64 | 0.58% | 0 | \$0.00 |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$59,915.46 | 0.56% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$46,933.77 | 0.44% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$81,576.94 | 0.76% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$81,482.43 | 0.76% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$83,097.40 | 0.77% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$60,000.00 | 0.56% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$71,500.00 | 0.67% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINIOS CORPOR | 1 | \$67,664.53 | 0.63% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$52,000.00 | 0.48% | 0 | \$0.00 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$45,000.00 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$146,787.83 | 1.37% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$64,896.36 | 0.6% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$50,000.00 | 0.47% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$83,878.97 | 0.78% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$219,313.86 | 2.04% | 0 | \$0.00 |
| | | 1 | \$72,395.53 | 0.67% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,782.29 | 0.74% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 2 | \$114,900.00 | 1.07% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$63,909.82 | 0.6% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$64,704.54 | 0.6% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$145,787.22 | 1.36% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$55,921.10 | 0.52% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC. DBA CUNNINGHAM + COMPANY, AN OK | 1 | \$79,200.00 | 0.74% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$59,913.55 | 0.56% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$59,375.00 | 0.55% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,000.00 | 0.47% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$138,145.08 | 1.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 1 | \$61,912.64 | 0.58% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$67,904.19 | 0.63% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$188,473.74 | 1.76% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$58,815.13 | 0.55% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$56,919.69 | 0.53% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES | 2 | \$148,383.17 | 1.38% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$117,031.14 | 1.09% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$84,000.00 | 0.78% | 0 | \$0.00 |
| | KISH BANK | 1 | \$46,075.00 | 0.43% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$75,393.62 | 0.7% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$79,387.98 | 0.74% | 0 | \$0.00 |
| | | 1 | \$84,000.00 | 0.78% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$50,751.77 | 0.47% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$84,000.00 | 0.78% | 0 | \$0.00 |
| | NC HOMEFRONT MORTGAGE LLC | 1 | \$64,906.35 | 0.6% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$84,338.59 | 0.79% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$81,884.47 | 0.76% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$80,613.68 | 0.75% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$139,913.40 | 1.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$81,881.85 | 0.76% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,707.46 | 0.63% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$60,000.00 | 0.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$57,918.28 | 0.54% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$67,500.00 | 0.63% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$84,880.24 | 0.79% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$72,000.00 | 0.67% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$74,000.00 | 0.69% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK | 1 | \$69,894.57 | 0.65% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$59,913.55 | 0.56% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$45,535.75 | 0.42% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY | 2 | \$134,000.00 | 1.25% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$48,431.65 | 0.45% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$142,138.55 | 1.32% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$74,889.50 | 0.7% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.69% | 0 | \$0.00 |
| | | 1 | \$59,915.46 | 0.56% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION MORTGAGE GROUP, INC., A CORPORATION | | | | | |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$40,193.28 | 0.37% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$65,407.70 | 0.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 64 | \$4,585,538.50 | 42.71% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$56,917.87 | 0.53% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$47,932.37 | 0.45% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$84,877.31 | 0.79% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$42,689.76 | 0.4% | 0 | \$0.00 |
| Total | | 156 | \$10,735,792.37 | 100% | 0 | \$0.00 |
| 3140GQ4W3 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$109,690.04 | 0.44% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$104,852.05 | 0.42% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$101,789.82 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$99,855.91 | 0.4% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$92,369.67 | 0.37% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$92,866.00 | 0.37% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$109,518.90 | 0.44% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$190,000.00 | 0.76% | 0 | \$0.00 |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$91,870.37 | 0.37% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$105,225.00 | 0.42% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$109,837.94 | 0.44% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO | 3 | \$298,437.22 | 1.19% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 2 | \$215,775.66 | 0.86% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$95,858.57 | 0.38% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$89,473.75 | 0.36% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$109,500.00 | 0.44% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$107,847.83 | 0.43% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$103,850.16 | 0.41% | 0 | \$0.00 |
| CORE BANK | 1 | \$88,222.70 | 0.35% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$109,841.51 | 0.44% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$90,122.83 | 0.36% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$102,255.72 | 0.41% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$108,300.00 | 0.43% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$99,500.00 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$95,861.43 | 0.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,681.93 | 0.44% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$200,525.00 | 0.8% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,850.00 | 0.41% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$89,870.33 | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$95,844.55 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$96,863.33 | 0.39% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$90,466.53 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | 1 | \$109,200.00 | 0.44% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$199,849.38 | 0.8% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$101,383.91 | 0.4% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$195,325.73 | 0.78% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$183,335.47 | 0.73% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,854.87 | 0.41% | 0 | \$0.00 |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$96,863.33 | 0.39% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$99,859.10 | 0.4% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$104,720.00 | 0.42% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$99,855.91 | 0.4% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$97,861.92 | 0.39% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$216,347.05 | 0.86% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$88,145.62 | 0.35% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$426,062.63 | 1.7% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, IN | 1 | \$99,603.05 | 0.4% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 6 | \$555,873.94 | 2.22% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$100,857.69 | 0.4% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$109,426.75 | 0.44% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$86,802.52 | 0.35% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | \$299,429.54 | 1.19% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC | 1 | \$94,366.85 | 0.38% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$109,845.02 | 0.44% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$100,001.00 | 0.4% | 0 | \$0.00 |
| | KISH BANK | 1 | \$107,045.54 | 0.43% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$100,854.48 | 0.4% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$109,837.95 | 0.44% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$109,841.51 | 0.44% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNYSLVANIA CHARTERED BANK | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$109,650.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 3 | \$302,840.64 | 1.21% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$99,855.91 | 0.4% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$102,644.47 | 0.41% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,855.91 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$193,976.30 | 0.77% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$109,845.02 | 0.44% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,846.78 | 0.41% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,800.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$96,863.32 | 0.39% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$101,852.77 | 0.41% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$99,859.10 | 0.4% | 0 | \$0.00 |
| | RHMC FINANCIAL, A NEW YORK CORPORATION(CFL# B500920) | 1 | \$104,852.06 | 0.42% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 2 | \$196,965.86 | 0.79% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$94,400.00 | 0.38% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY | 1 | \$99,606.28 | 0.4% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$106,849.23 | 0.43% | 0 | \$0.00 |
| | SIMMONS BANK | 4 | \$383,993.10 | 1.53% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$94,187.11 | 0.38% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$91,870.37 | 0.37% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$89,767.56 | 0.36% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$294,521.03 | 1.17% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$99,060.23 | 0.39% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 2 | \$186,638.71 | 0.74% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,268.51 | 0.35% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, AN IDAHO CORPORATION | 1 | \$107,695.14 | 0.43% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 1 | \$106,080.29 | 0.42% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$90,122.83 | 0.36% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP, LLC | 1 | \$101,706.48 | 0.41% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$95,891.64 | 0.38% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 2 | \$202,495.07 | 0.81% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$95,864.74 | 0.38% | 0 | \$0.00 |
| | | 1 | \$96,360.96 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | | | | | |
| | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$94,866.14 | 0.38% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$99,910.00 | 0.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 99 | \$9,852,661.11 | 39.28% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPI CORPORATION | 1 | \$104,524.10 | 0.42% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$87,174.22 | 0.35% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$101,856.28 | 0.41% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$384,897.93 | 1.43% | 0 | \$0.00 |
| Total | | 252 | \$25,082,052.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQ4X1 | PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$111,281.82 | 8.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$1,184,300.70 | 91.41% | 0 | \$0.00 |
| Total | | 12 | \$1,295,582.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQ4Y9 | CNB MORTGAGE COMPANY | 2 | \$680,600.00 | 4.58% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 1.28% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$380,929.74 | 2.56% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$248,931.23 | 1.67% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$184,240.54 | 1.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$288,000.00 | 1.94% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$268,891.58 | 1.81% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$180,000.00 | 1.21% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$318,686.32 | 2.14% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$310,957.00 | 2.09% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PREMIUM MORTGAGE CORPORATION | 1 | \$207,101.78 | 1.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$834,221.56 | 5.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 38 | \$10,780,342.66 | 72.48% | 0 | \$0.00 |
| Total | | 52 | \$14,872,902.41 | 100% | 0 | \$0.00 |
| 3140GQ4Z6 | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI | 1 | \$194,231.62 | 0.58% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$260,515.09 | 0.77% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$250,239.43 | 0.74% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$85,500.00 | 0.25% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN KEN, INC A CALIFORNIA CORPORATION | 1 | \$200,174.85 | 0.59% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$241,744.29 | 0.72% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$398,374.58 | 1.18% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,000.00 | 0.74% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$474,000.00 | 1.41% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,818.78 | 0.52% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$193,125.00 | 0.57% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$180,271.99 | 0.53% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$482,073.13 | 1.43% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 1.23% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$195,187.14 | 0.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$398,391.13 | 1.18% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 |
| | | 1 | \$201,768.28 | 0.6% | 0 | \$0.00 |

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| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | | | | | |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$534,394.60 | 1.58% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$420,612.31 | 1.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$198,174.71 | 0.59% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$422,341.16 | 1.25% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$209,503.91 | 0.62% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$178,456.82 | 0.53% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPATION, AN OHIO CORPORATION | 1 | \$424,100.00 | 1.26% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$310,593.25 | 0.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 112 | \$25,910,033.47 | 76.87% | 0 | \$0.00 |
| Total | | 139 | \$33,716,625.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQ5A0 | AMERIFIRST FINANCIAL A CORPORATION | 1 | \$168,498.29 | 1.53% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$156,000.00 | 1.42% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$157,500.00 | 1.43% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$155,000.00 | 1.41% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$151,234.42 | 1.37% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$158,278.93 | 1.44% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$172,800.00 | 1.57% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION | 1 | \$156,800.00 | 1.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 61 | \$9,737,006.79 | 88.41% | 0 | \$0.00 |
| Total | | 69 | \$11,013,118.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQ5B8 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$112,730.53 | 0.45% | 0 | \$0.00 |
| | | 1 | \$123,000.00 | 0.5% | 0 | \$0.00 |

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| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | | | | | |
| | AMERICAN BANK, NA | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$139,301.76 | 0.56% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$119,004.40 | 0.48% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$128,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 3 | \$345,500.31 | 1.39% | 0 | \$0.00 |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | \$118,000.00 | 0.48% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$131,452.57 | 0.53% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$119,700.00 | 0.48% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$131,560.00 | 0.53% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$252,000.00 | 1.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$131,452.57 | 0.53% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$129,460.86 | 0.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 178 | \$22,537,353.44 | 90.91% | 0 | \$0.00 |
| Total | | 196 | \$24,793,516.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQ5C6 | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP | 1 | \$346,881.25 | 0.89% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT | 2 | \$709,000.00 | 1.82% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 1 | \$195,127.79 | 0.5% | 0 | \$0.00 |
| | AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA | 1 | \$290,000.00 | 0.74% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$254,000.00 | 0.65% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$279,141.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$202,500.00 | 0.52% | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 |

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| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$540,000.00 | 1.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$313,200.00 | 0.8% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$327,500.00 | 0.84% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$275,000.00 | 0.7% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$424,100.00 | 1.09% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$348,500.00 | 0.89% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$192,800.00 | 0.49% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$420,000.00 | 1.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERE NATIONAL BANK | 1 | \$227,991.07 | 0.58% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,370,759.36 | 3.51% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$413,125.77 | 1.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$247,058.66 | 0.63% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$420,000.00 | 1.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$424,000.00 | 1.09% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.7% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,750.00 | 0.86% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$230,988.03 | 0.59% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$278,778.66 | 0.71% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$204,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$424,100.00 | 1.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 3 | \$896,500.00 | 2.3% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$221,021.91 | 0.57% | 0 | \$0.00 |
| | | 1 | \$383,000.00 | 0.98% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$368,386.09 | 0.94% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$403,550.00 | 1.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$348,000.00 | 0.89% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$271,000.00 | 0.69% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.57% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.55% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$201,454.90 | 0.52% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$340,615.00 | 0.87% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$230,000.00 | 0.59% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$282,761.21 | 0.72% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$238,800.00 | 0.61% | 0 | \$0.00 |
| | M & T BANK A CORPORATION | 1 | \$308,634.20 | 0.79% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$223,022.93 | 0.57% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.73% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$261,900.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$328,000.00 | 0.84% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$233,674.06 | 0.6% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$398,219.99 | 1.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$508,850.00 | 1.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$328,000.00 | 0.84% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$480,008.69 | 1.23% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$424,100.00 | 1.09% | 0 | \$0.00 |
| | | 1 | \$185,600.00 | 0.48% | 0 | \$0.00 |

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| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | | | | | |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$185,920.00 | 0.48% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$410,000.00 | 1.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$237,000.00 | 0.61% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$280,829.67 | 0.72% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$238,942.60 | 0.61% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$353,420.24 | 0.91% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$400,228.86 | 1.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 65 | \$17,858,206.72 | 45.77% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO N.A | 1 | \$247,200.00 | 0.66% | 0 | \$0.00 |
| Total | | 137 | \$39,019,148.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQ5D4 | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$150,000.00 | 7.46% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$66,000.00 | 3.28% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$117,000.00 | 5.82% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$117,000.00 | 5.82% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$127,000.00 | 6.32% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$124,449.27 | 6.19% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$98,000.00 | 4.87% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,080.15 | 6.07% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$149,345.71 | 7.43% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$106,400.00 | 5.29% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$108,514.94 | 5.4% | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$150,000.00 | 7.46% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK | 1 | \$85,001.00 | 4.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$370,002.00 | 18.4% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$120,000.00 | 5.96% | 0 | \$0.00 |
| Total | | 17 | \$2,010,793.07 | 100% | 0 | \$0.00 |

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| 3140GQ5E2 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$99,177.62 | 0.59% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$106,000.00 | 0.63% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$87,500.00 | 0.52% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$97,489.89 | 0.58% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$100,592.45 | 0.6% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$107,500.00 | 0.64% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$89,634.28 | 0.54% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$87,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$216,556.42 | 1.3% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$108,000.00 | 0.65% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$195,605.90 | 1.17% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$104,000.00 | 0.62% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$91,626.16 | 0.55% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$108,652.57 | 0.65% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 155 | \$15,103,206.10 | 90.44% | 0 | \$0.00 |
| Total | | 171 | \$16,702,541.39 | 100% | 0 | \$0.00 |
| 3140GQ5F9 | AB&T, A STATE CHARTERED BANK | 1 | \$158,831.13 | 0.52% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$174,244.28 | 0.57% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC. AN OHIO CORPORATION | 1 | \$167,182.20 | 0.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$154,980.76 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$167,289.00 | 0.54% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$166,783.92 | 0.54% | 0 | \$0.00 |
| | | 1 | \$157,225.32 | 0.51% | 0 | \$0.00 |

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| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION | 1 | \$154,100.00 | 0.5% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$158,400.00 | 0.51% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 3 | \$477,320.26 | 1.55% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS CORPORATION | 1 | \$150,560.10 | 0.49% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$159,228.23 | 0.52% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 2 | \$336,000.00 | 1.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$479,600.32 | 1.56% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$159,315.98 | 0.52% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$151,356.71 | 0.49% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$158,400.00 | 0.51% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$158,000.00 | 0.51% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$157,729.63 | 0.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$174,244.28 | 0.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$160,112.56 | 0.52% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LIMITED LIABILITY CORPORATION | 1 | \$159,315.98 | 0.52% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$312,849.76 | 1.02% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$159,309.06 | 0.52% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$316,633.28 | 1.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$154,337.35 | 0.5% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 |
| | | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$170,000.00 | 0.55% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$159,315.98 | 0.52% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$170,000.00 | 0.55% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$491,500.00 | 1.59% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$159,315.98 | 0.52% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$158,001.72 | 0.51% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO | 1 | \$156,000.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$314,934.80 | 1.02% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1 | \$166,000.00 | 0.54% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$161,499.56 | 0.52% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$150,547.06 | 0.49% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$173,600.00 | 0.56% | 0 | \$0.00 |
| | NP, INC. DBA MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$169,280.53 | 0.55% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$316,200.00 | 1.03% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$172,061.26 | 0.56% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$154,529.79 | 0.5% | 0 | \$0.00 |
| | PREMIER BANK A CORPORATION | 1 | \$158,000.00 | 0.51% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA A BANKING CORPORATION | 1 | \$170,261.56 | 0.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$155,333.08 | 0.5% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$171,257.24 | 0.56% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$163,789.63 | 0.53% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$151,270.53 | 0.49% | 0 | \$0.00 |

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| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$162,029.00 | 0.53% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$164,000.00 | 0.53% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$35,997.02 | 0.12% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$161,000.00 | 0.52% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$166,286.06 | 0.54% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$322,512.56 | 1.05% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$171,174.48 | 0.56% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$170,400.00 | 0.55% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION | 1 | \$174,600.00 | 0.57% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$155,333.08 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$169,600.00 | 0.55% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$154,318.00 | 0.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 113 | \$18,288,355.97 | 59.34% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$170,468.10 | 0.55% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A | 1 | \$174,244.29 | 0.54% | 0 | \$0.00 |
| Total | | 191 | \$30,821,367.39 | 100% | 0 | \$0.00 |
| 3140GQ5G7 | AMERICAN BANK, NA | 1 | \$85,000.00 | 2.01% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$61,242.34 | 1.45% | 0 | \$0.00 |
| | CITY BANK AND TRUST CO | 1 | \$49,784.09 | 1.17% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$67,000.00 | 1.58% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$59,743.49 | 1.41% | 0 | \$0.00 |
| | CORE BANK | 1 | \$70,320.00 | 1.66% | 0 | \$0.00 |
| | CUMBERLAND BANK + TRUST, A CORPORATION | 1 | \$69,511.96 | 1.64% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$71,695.28 | 1.69% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 2 | \$121,655.00 | 2.87% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$65,714.99 | 1.55% | 0 | \$0.00 |
| | | 1 | \$69,697.71 | 1.64% | 0 | \$0.00 |

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| | GOLDENWEST FEDERAL CREDIT UNION | | | | | |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$29,375.15 | 0.69% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$55,700.00 | 1.31% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$62,730.66 | 1.48% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$74,679.37 | 1.76% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$59,700.00 | 1.41% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.42% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$49,576.17 | 1.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$40,000.00 | 0.94% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$63,000.00 | 1.49% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$60,000.00 | 1.42% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$83,648.08 | 1.97% | 0 | \$0.00 |
| | TEXAS HILL COUNTRY BANK | 1 | \$84,640.27 | 2% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$56,800.00 | 1.34% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$45,000.00 | 1.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 1.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 37 | \$2,561,001.34 | 60.45% | 0 | \$0.00 |
| Total | | 64 | \$4,237,215.90 | 100% | 0 | \$0.00 |
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| 3140GQ5H5 | ACCESSBANK A STATE CHARTERED BANK | 1 | \$106,000.00 | 0.8% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$90,200.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$106,800.00 | 0.81% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$93,950.70 | 0.71% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$190,000.00 | 1.44% | 0 | \$0.00 |

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| | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$86,432.64 | 0.66% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$99,576.78 | 0.76% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$90,000.00 | 0.68% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$110,000.00 | 0.83% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$100,825.81 | 0.76% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$87,500.00 | 0.66% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$101,600.00 | 0.77% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$94,995.00 | 0.72% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$104,546.57 | 0.79% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$101,066.08 | 0.77% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$89,516.05 | 0.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$85,230.35 | 0.65% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$92,000.00 | 0.7% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$87,619.98 | 0.66% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,911.49 | 0.82% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$103,550.89 | 0.79% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$90,770.00 | 0.69% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$187,845.02 | 1.42% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$96,000.00 | 0.73% | 0 | \$0.00 |
| | FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | \$96,185.99 | 0.73% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C | 1 | \$105,000.00 | 0.8% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$98,700.00 | 0.75% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$99,576.78 | 0.76% | 0 | \$0.00 |
| | | 1 | \$105,061.00 | 0.8% | 0 | \$0.00 |

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| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$98,726.65 | 0.75% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$102,061.80 | 0.77% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$99,554.64 | 0.76% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$89,531.52 | 0.68% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$44,370.00 | 0.34% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 4 | \$414,830.16 | 3.15% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$104,551.11 | 0.79% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$105,000.00 | 0.8% | 0 | \$0.00 |
| | KISH BANK | 1 | \$96,000.00 | 0.73% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$108,085.30 | 0.82% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$99,581.04 | 0.76% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$99,581.04 | 0.76% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$106,053.82 | 0.8% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$87,000.00 | 0.66% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$90,000.00 | 0.68% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$209,097.90 | 1.59% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, A KENTUCKY CORPORATION | 1 | \$109,425.42 | 0.83% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$97,317.92 | 0.74% | 0 | \$0.00 |

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| | THE BANK OF JACKSON, A BANKING CORPORATION | 2 | \$179,230.48 | 1.36% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | \$85,333.62 | 0.65% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 75 | \$7,334,460.42 | 55.6% | 0 | \$0.00 |
| Total | | 135 | \$13,184,253.97 | 100% | 0 | \$0.00 |
| 3140GQ5J1 | CALATLANTIC MORTGAGE, INC | 1 | \$159,294.50 | 11.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTAR MORTGAGE, INC | 1 | \$151,323.60 | 10.7% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$158,400.00 | 11.21% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$158,725.00 | 11.23% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$160,500.00 | 11.35% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$160,000.00 | 11.32% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$150,473.10 | 10.64% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$154,000.00 | 10.89% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO | 1 | \$160,930.00 | 11.39% | 0 | \$0.00 |
| Total | | 9 | \$1,413,646.20 | 100% | 0 | \$0.00 |
| 3140GQ5K8 | 1ST PRIORITY MORTGAGE, INC | 1 | \$145,800.00 | 0.35% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$132,437.12 | 0.32% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$139,000.00 | 0.34% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$128,500.00 | 0.31% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE COMPANY INC A FLORIDA CORPORATION | 1 | \$130,937.82 | 0.32% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$124,470.98 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$118,700.60 | 0.29% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$141,785.07 | 0.34% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$113,507.71 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND, A | 3 | \$403,464.62 | 0.98% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | BANK OF LITTLE ROCK MORTGAGE CORP., A CORPORATION | 1 | \$147,500.00 | 0.36% | 0 | \$0.00 |
| | BANK OF THE PACIFIC (THE), A CORPORATION | 1 | \$145,900.00 | 0.35% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$149,358.73 | 0.36% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 3 | \$427,394.80 | 1.04% | 0 | \$0.00 |
| | BAY BANK, FSB, A MARYLAND CORPORATION | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$146,948.45 | 0.36% | 0 | \$0.00 |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$137,155.14 | 0.33% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$145,369.51 | 0.35% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$145,700.00 | 0.35% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$244,849.07 | 0.59% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$124,465.61 | 0.3% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$257,195.60 | 0.62% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$147,373.64 | 0.36% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$141,336.79 | 0.34% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$136,126.44 | 0.33% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$149,352.25 | 0.36% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$138,600.88 | 0.34% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$148,146.00 | 0.36% | 0 | \$0.00 |

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| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$359,715.77 | 0.87% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK, CORPORATION | 1 | \$114,400.00 | 0.28% | 0 | \$0.00 |
| FIRST BANK | 1 | \$134,400.00 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$134,448.05 | 0.33% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$122,247.20 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D B A SUNNINGHAM AND COMPANY | 1 | \$119,100.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| FIRST NATION MORTGAGE INC | 1 | \$113,507.71 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$149,352.25 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$143,378.16 | 0.35% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$127,447.24 | 0.31% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 2 | \$246,441.91 | 0.6% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 2 | \$267,357.81 | 0.65% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$110,525.47 | 0.27% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$518,745.29 | 1.26% | 0 | \$0.00 |
| GUARANTY BANK + TRUST, NATIONAL ASSOCIATION | 1 | \$129,500.00 | 0.31% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$143,390.57 | 0.35% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$287,621.10 | 0.7% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$138,231.50 | 0.34% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$118,900.00 | 0.29% | 0 | \$0.00 |
| | 1 | \$123,464.52 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| J.G. WENTWORTH HOME LENDING, LLC | | | | | | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$427,600.00 | 1.04% | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$149,358.73 | 0.36% | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$135,922.32 | 0.33% | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | |
| KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$125,808.00 | 0.31% | 0 | \$0.00 | |
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$119,407.33 | 0.29% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$132,934.59 | 0.32% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$120,250.00 | 0.29% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$131,391.56 | 0.32% | 0 | \$0.00 | |
| PERL MORTGAGE INC | 1 | \$139,395.43 | 0.34% | 0 | \$0.00 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$119,286.99 | 0.29% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP | 1 | \$148,134.23 | 0.36% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$137,161.10 | 0.33% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$258,243.63 | 0.63% | 0 | \$0.00 | |
| PROGRESS BANK + TRUST | 2 | \$270,395.88 | 0.66% | 0 | \$0.00 | |
| PROGRESS BANK AND TRUST | 1 | \$149,352.25 | 0.36% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$393,417.08 | 0.95% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | |
| SIMMONS BANK | 3 | \$417,286.66 | 1.01% | 0 | \$0.00 | |
| SOUTH GEORGIA BANKING COMPANY A STATE CHARTERED BANK | 1 | \$128,448.51 | 0.31% | 0 | \$0.00 | |
| | 1 | \$125,466.75 | 0.3% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | | | | | |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPOATION | 1 | \$112,100.00 | 0.27% | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$129,842.53 | 0.31% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,452.79 | 0.31% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$129,444.23 | 0.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 193 | \$26,095,439.64 | 63.29% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE | 1 | \$134,417.02 | 0.33% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 1 | \$111,774.89 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$138,254.05 | 0.34% | 0 | \$0.00 |
| Total | | 307 | \$41,234,137.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQ5L6 | BANCFIRST | 1 | \$40,831.69 | 0.2% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$44,000.00 | 0.21% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$83,672.41 | 0.4% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$30,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A UNITED STATE CORPORATION | 1 | \$43,267.53 | 0.21% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$30,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$56,000.00 | 0.27% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,250.00 | 0.35% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$78,000.00 | 0.38% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$67,720.84 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$71,000.00 | 0.34% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$120,000.00 | 0.58% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$71,701.40 | 0.35% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK | 1 | \$57,761.90 | 0.28% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$49,796.82 | 0.24% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$14,938.42 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 324 | \$19,657,727.12 | 94.86% | 0 | \$0.00 |
| Total | | 343 | \$20,723,668.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQ5M4 | A+ MORTGAGE SERVICES, INC., A WISCONISON CORPORATION | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$249,916.09 | 0.12% | 0 | \$0.00 |
| | AB AND T A STATE CHARTERED BANK | 1 | \$290,739.04 | 0.14% | 0 | \$0.00 |
| | ACCESS BANK A STATE CHARTERED BANK | 1 | \$179,230.48 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 6 | \$1,350,146.32 | 0.66% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$200,400.00 | 0.1% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$515,349.03 | 0.25% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION, LLC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$455,200.00 | 0.22% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$253,511.56 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$214,071.55 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$258,910.72 | 0.13% | 0 | \$0.00 |

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| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$263,500.00 | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$247,183.94 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$185,595.06 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$624,100.00 | 0.31% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$422,105.57 | 0.21% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$269,841.45 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$204,730.67 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$539,249.57 | 0.26% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE PACIFIC (THE), A CORPORATION | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION | 2 | \$408,311.25 | 0.2% | 0 | \$0.00 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$175,262.65 | 0.09% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$266,400.00 | 0.13% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$268,834.04 | 0.13% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$232,500.00 | 0.11% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$335,000.00 | 0.16% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$383,337.43 | 0.19% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORAITON | 1 | \$242,956.88 | 0.12% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$298,717.47 | 0.15% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$439,584.28 | 0.22% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$358,445.39 | 0.18% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$219,019.08 | 0.11% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$249,655.14 | 0.12% | 0 | \$0.00 |

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| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$381,200.00 | 0.19% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONL BANK | 1 | \$328,617.45 | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$686,072.68 | 0.34% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$632,638.81 | 0.31% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,230,057.51 | 0.6% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$694,856.78 | 0.34% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$788,529.00 | 0.39% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$376,357.42 | 0.18% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$351,650.63 | 0.17% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 2 | \$584,830.48 | 0.29% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$188,192.00 | 0.09% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$175,255.14 | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$422,268.58 | 0.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$274,766.44 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$312,408.69 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$424,100.00 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$619,264.59 | 0.3% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CMAINO REAL MORTGAGE BANKERS | 1 | \$186,119.08 | 0.09% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$235,200.00 | 0.12% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$279,798.69 | 0.14% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 |

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| | ENTERPRISE BANK | 1 | \$378,000.00 | 0.19% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION | 1 | \$294,734.57 | 0.14% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$414,203.56 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 8 | \$2,018,108.39 | 0.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 5 | \$1,401,119.92 | 0.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$631,068.56 | 0.31% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$309,670.45 | 0.15% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$248,931.23 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$322,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$510,085.25 | 0.25% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$310,684.89 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,480.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE COMPANY | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM AND COMPANY AN | 1 | \$286,280.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$271,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$592,384.94 | 0.29% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$211,084.51 | 0.1% | 0 | \$0.00 |
| | | 2 | \$479,255.28 | 0.24% | 0 | \$0.00 |

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| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | | | | | | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$394,000.00 | 0.19% | 0 | \$0.00 | |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$199,136.33 | 0.1% | 0 | \$0.00 | |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$175,247.58 | 0.09% | 0 | \$0.00 | |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 2 | \$628,298.56 | 0.31% | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 1 | \$245,933.36 | 0.12% | 0 | \$0.00 | |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$187,188.15 | 0.09% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$4,145,625.48 | 2.04% | 0 | \$0.00 | |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$300,037.69 | 0.15% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$269,154.62 | 0.13% | 0 | \$0.00 | |
| HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$350,415.51 | 0.17% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$186,822.88 | 0.09% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$268,087.28 | 0.13% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$220,410.00 | 0.11% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$528,800.00 | 0.26% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$188,929.51 | 0.09% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$228,655.20 | 0.11% | 0 | \$0.00 | |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$395,000.00 | 0.19% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$268,845.72 | 0.13% | 0 | \$0.00 | |

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| | INLAND BANK + TRUST A CORPORATION | 1 | \$363,000.00 | 0.18% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$410,141.19 | 0.2% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$183,205.42 | 0.09% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$198,149.26 | 0.1% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | \$468,800.00 | 0.23% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$520,759.66 | 0.26% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$358,600.00 | 0.18% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$321,804.30 | 0.16% | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 |
| | KEARNY BANK | 1 | \$283,769.26 | 0.14% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$226,048.98 | 0.11% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$285,773.04 | 0.14% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$224,038.10 | 0.11% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$418,186.29 | 0.21% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$239,959.28 | 0.12% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$199,850.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,920.41 | 0.12% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| | MONROE BANK AND TRUST, A BANKING CORPORATION | 1 | \$263,878.47 | 0.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 2 | \$695,507.27 | 0.34% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL CORPORATION | 1 | \$191,179.18 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$311,500.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$186,399.70 | 0.09% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$458,013.55 | 0.22% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$238,197.86 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$242,546.84 | 0.12% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$372,783.21 | 0.18% | 0 | \$0.00 |
| NEWDOMINION BANK, A BANKING CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP | 4 | \$1,223,940.06 | 0.6% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$199,136.33 | 0.1% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$301,990.25 | 0.15% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$317,414.59 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$218,400.00 | 0.11% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$246,929.05 | 0.12% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$397,731.33 | 0.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC ATENNESSEE CORPORATION | 1 | \$209,093.15 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$304,678.58 | 0.15% | 0 | \$0.00 |
| PERL MORTGAGE INC | 5 | \$1,368,136.87 | 0.67% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,006.31 | 0.09% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$211,400.00 | 0.1% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$176,840.74 | 0.09% | 0 | \$0.00 |
| PREMIER BANK A CORPORATION | 1 | \$380,848.23 | 0.19% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$267,333.78 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,603,041.62 | 0.79% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$283,769.26 | 0.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$742,119.06 | 0.36% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$242,160.30 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$729,468.29 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | RUHL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$293,726.09 | 0.14% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$302,400.00 | 0.15% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$340,831.78 | 0.17% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$329,172.35 | 0.16% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$242,071.16 | 0.12% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$607,197.27 | 0.3% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$209,093.15 | 0.1% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$422,268.58 | 0.21% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 2 | \$439,894.98 | 0.22% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$496,280.15 | 0.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$458,443.09 | 0.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$422,286.93 | 0.21% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$298,704.49 | 0.15% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | THE BANK OF COMMERCE AN IDAHO CORPORATION | 1 | \$294,721.77 | 0.14% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$252,903.14 | 0.12% | 0 | \$0.00 |
| | | 1 | \$422,268.58 | 0.21% | 0 | \$0.00 |

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| | THE DART BANK, A STATE CHARTERED BANK | | | | | |
| | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$228,638.08 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$414,032.68 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,392,726.34 | 0.68% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$346,512.27 | 0.17% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 2 | \$365,189.90 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$254,097.96 | 0.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$376,900.00 | 0.19% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$179,238.21 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 487 | \$129,359,524.06 | 63.54% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$422,268.58 | 0.21% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$306,434.33 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$916,528.27 | 0.45% | 0 | \$0.00 |
| Total | | 759 | \$203,574,571.31 | 100% | 0 | \$0.00 |
| 3140GQ5Q5 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$223,670.00 | 0.37% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$415,623.06 | 0.69% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$369,337.42 | 0.61% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$423,461.24 | 0.7% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$587,118.93 | 0.97% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION A GEOR | 1 | \$108,586.20 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$394,234.38 | 0.65% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$424,100.00 | 0.7% | 0 | \$0.00 |

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| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$323,490.10 | 0.54% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,085,650.00 | 1.8% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$400,000.00 | 0.66% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$374,409.81 | 0.62% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$199,692.07 | 0.33% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$350,000.00 | 0.58% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$165,745.31 | 0.27% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$699,112.15 | 1.16% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$117,168.75 | 0.19% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$352,000.00 | 0.58% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS A BANKING INSTITUTION | 1 | \$259,900.00 | 0.43% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$423,324.31 | 0.7% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$216,450.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$224,950.00 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$358,000.00 | 0.59% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$169,932.15 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE, A CORPORATION | 1 | \$391,350.00 | 0.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$615,482.07 | 1.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR | 1 | \$389,250.00 | 0.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$229,645.87 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | \$194,692.65 | 0.32% | 0 | \$0.00 |

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| | CORPO | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$689,308.72 | 1.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$424,100.00 | 0.7% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$318,560.64 | 0.53% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMAPNY | 1 | \$147,761.95 | 0.24% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$288,159.19 | 0.48% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.7% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$204,000.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$265,837.76 | 0.44% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$334,589.67 | 0.55% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$217,449.67 | 0.36% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$355,151.32 | 0.59% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$232,307.26 | 0.38% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$371,876.34 | 0.62% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$154,532.36 | 0.26% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$413,500.00 | 0.68% | 0 | \$0.00 |
| | GOOGAIN, INC. A CORPORATION | 1 | \$485,268.01 | 0.8% | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$266,250.00 | 0.44% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$1,138,250.00 | 1.88% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$380,000.00 | 0.63% | 0 | \$0.00 |
| | GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | \$424,000.00 | 0.7% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$327,472.42 | 0.54% | 0 | \$0.00 |

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| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.42% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC | 2 | \$490,066.66 | 0.81% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$424,100.00 | 0.7% | 0 | \$0.00 |
| K HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$423,447.01 | 0.7% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$798,160.38 | 1.32% | 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$410,808.85 | 0.68% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$541,375.36 | 0.9% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$400,000.00 | 0.66% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$324,340.85 | 0.54% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP | 1 | \$492,573.57 | 0.82% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$420,000.00 | 0.7% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$411,864.88 | 0.68% | 0 | \$0.00 |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$314,000.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$183,750.00 | 0.3% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 2 | \$310,500.00 | 0.51% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$352,800.00 | 0.58% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$637,276.59 | 1.06% | 0 | \$0.00 |
| NATIONAL CAPITAL BANK OF WASHINGTON A FEDERAL BANK | 1 | \$154,966.24 | 0.26% | 0 | \$0.00 |
| NBKC BANK, A KANSAS STATE BANK | 1 | \$533,157.50 | 0.88% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$392,800.00 | 0.65% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$234,458.62 | 0.39% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 1 | \$523,000.00 | 0.87% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$333,145.86 | 0.55% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$399,824.00 | 0.66% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$209,676.66 | 0.35% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$424,100.00 | 0.7% | 0 | \$0.00 |

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| PACOR MORTGAGE CORP A CORPORATION | 1 | \$307,546.25 | 0.51% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 2 | \$635,349.33 | 1.05% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$269,602.23 | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$407,385.49 | 0.67% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$786,400.00 | 1.3% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$500,000.00 | 0.83% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$323,501.14 | 0.54% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$409,340.54 | 0.68% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$816,713.35 | 1.35% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$130,877.34 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$611,000.00 | 1.01% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$393,300.00 | 0.65% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$389,344.97 | 0.64% | 0 | \$0.00 |
| SAGE BANK | 1 | \$350,000.00 | 0.58% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$241,610.76 | 0.4% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$423,980.00 | 0.7% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$635,191.85 | 1.05% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.45% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$553,627.34 | 0.92% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$394,378.35 | 0.65% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$276,133.46 | 0.46% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$929,633.42 | 1.54% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$489,294.00 | 0.81% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$330,000.00 | 0.55% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$317,241.00 | 0.53% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$248,108.91 | 0.41% | 0 | \$0.00 |
| | THE WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILIT | 1 | \$685,216.00 | 1.13% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$345,000.00 | 0.57% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$416,980.70 | 0.69% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$59,909.63 | 0.1% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$423,000.00 | 0.7% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$380,000.00 | 0.63% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$313,027.82 | 0.52% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.7% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$490,000.00 | 0.81% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,000.00 | 0.42% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$287,556.57 | 0.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 52 | \$14,191,564.26 | 23.49% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A F | 1 | \$424,100.00 | 0.7% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$271,590.33 | 0.48% | 0 | \$0.00 |
| Total | | 195 | \$60,402,549.85 | 100% | 0 | \$0.00 |
| 3140GQ5R3 | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$467,996.03 | 1.55% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$390,000.00 | 1.29% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$365,000.00 | 1.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$262,842.00 | 0.87% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$493,000.00 | 1.63% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$182,717.00 | 0.61% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| BANK'34, A FEDERAL BANK | 1 | \$419,309.63 | 1.39% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$418,125.00 | 1.38% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$668,460.48 | 2.21% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 2 | \$619,515.00 | 2.05% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$404,000.00 | 1.34% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$294,525.50 | 0.98% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$214,000.00 | 0.71% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$229,000.00 | 0.76% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$250,000.00 | 0.83% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$315,000.00 | 1.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP CORPORATIO | 1 | \$309,490.44 | 1.02% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$229,450.00 | 0.76% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$250,000.00 | 0.83% | 0 | \$0.00 |
| | 1 | \$319,000.00 | 1.06% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY OCMF | | | | | |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$388,910.00 | 1.29% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$272,000.00 | 0.9% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$240,000.00 | 0.79% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$158,100.00 | 0.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$398,720.00 | 1.32% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$424,000.00 | 1.4% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$250,000.00 | 0.83% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$251,250.00 | 0.83% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$178,500.00 | 0.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 74 | \$19,492,262.17 | 64.58% | 0 | \$0.00 |
| Total | | 112 | \$30,195,173.25 | 100% | 0 | \$0.00 |
| 3140GQ5S1 | ACADEMY MORTGAGE CORPORATION | 2 | \$616,475.20 | 1.23% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$393,300.00 | 0.78% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$614,113.90 | 1.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$625,513.46 | 1.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$419,900.00 | 0.84% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,392,175.73 | 2.77% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$290,691.12 | 0.58% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$544,000.00 | 1.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$305,948.61 | 0.61% | 0 | \$0.00 |

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| | BANK OF ENGLAND, A CORPORATION | 1 | \$170,748.08 | 0.34% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,190,012.82 | 2.37% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 4 | \$1,297,548.65 | 2.59% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$253,600.00 | 0.51% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$374,400.00 | 0.75% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$502,000.00 | 1% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$308,314.01 | 0.61% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$214,646.60 | 0.43% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$349,472.85 | 0.7% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$423,475.21 | 0.84% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,507.31 | 0.64% | 0 | \$0.00 |
| | EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION | 1 | \$203,699.47 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 2 | \$765,611.69 | 1.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$656,226.03 | 1.31% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$288,574.23 | 0.57% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$202,150.00 | 0.4% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK A TENNESSEE CHARTER | 1 | \$404,457.00 | 0.81% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.83% | 0 | \$0.00 |
| | FIDELITY BANK D B A FIDELITY BANK MORTGAGE A GEORGIA CHARTER | 1 | \$234,770.87 | 0.47% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE | 1 | \$387,500.00 | 0.77% | 0 | \$0.00 |
| | | 1 | \$410,412.00 | 0.82% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | | | | | |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$349,136.40 | 0.7% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$1,046,879.46 | 2.09% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$334,506.48 | 0.67% | 0 | \$0.00 |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$420,000.00 | 0.84% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$532,347.17 | 1.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | \$748,487.39 | 1.49% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$488,296.12 | 0.97% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$133,789.11 | 0.27% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$308,500.00 | 0.61% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$424,100.00 | 0.84% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$415,000.00 | 0.83% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$269,584.28 | 0.54% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$215,310.62 | 0.43% | 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$423,303.06 | 0.84% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$258,998.76 | 0.52% | 0 | \$0.00 |
| M I FINANCIAL, LLC | 1 | \$371,804.00 | 0.74% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$631,191.86 | 1.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$307,546.25 | 0.61% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$424,100.00 | 0.84% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$816,901.88 | 1.63% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$376,219.85 | 0.75% | 0 | \$0.00 |
| NTFN INC | 1 | \$363,994.58 | 0.73% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$188,696.00 | 0.38% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 1 | \$424,100.00 | 0.84% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$423,750.00 | 0.84% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$287,786.87 | 0.57% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$229,261.76 | 0.46% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$596,639.11 | 1.19% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$339,464.92 | 0.68% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,287,404.40 | 2.57% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$423,447.02 | 0.84% | 0 | \$0.00 |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$119,739.38 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$548,834.89 | 1.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$1,370,913.93 | 2.73% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$1,048,342.45 | 2.09% | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$449,925.00 | 0.9% | 0 | \$0.00 |

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| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$169,838.10 | 0.34% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY LLC A LLC | 1 | \$343,200.00 | 0.68% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$129,795.40 | 0.26% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$399,384.12 | 0.8% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$404,550.00 | 0.81% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$229,630.05 | 0.46% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 46 | \$12,675,653.00 | 25.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$420,750.00 | 0.84% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$399,397.54 | 0.75% | 0 | \$0.00 |
| Total | | 161 | \$50,190,089.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQBN5 | CORNERSTONE MORTGAGE, LLC | 1 | \$118,550.00 | 10.86% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$125,000.00 | 11.45% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 7 | \$734,441.17 | 67.25% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$114,100.00 | 10.44% | 0 | \$0.00 |
| Total | | 10 | \$1,092,091.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQBP0 | MB FINANCIAL BANK | 10 | \$1,573,070.98 | 91.8% | 0 | \$0.00 |
| | PRECISION MORTGAGE, LLC | 1 | \$140,451.82 | 8.2% | 0 | \$0.00 |
| Total | | 11 | \$1,713,522.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQBQ8 | C&R MORTGAGE CORPORATION | 1 | \$96,000.00 | 2.78% | 0 | \$0.00 |
| | GB MORTGAGE, INC | 1 | \$110,000.00 | 3.19% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$107,500.00 | 3.12% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 32 | \$3,136,537.84 | 90.91% | 0 | \$0.00 |
| Total | | 35 | \$3,450,037.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQBR6 | BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE | 1 | \$147,000.00 | 2.79% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 32 | \$4,288,780.43 | 81.29% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$146,250.00 | 2.77% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PRIME HOME LOANS, INC | 1 | \$127,823.65 | 2.42% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$133,000.00 | 2.52% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 3 | \$432,804.75 | 8.21% | 0 | \$0.00 |
| Total | | 39 | \$5,275,658.83 | 100% | 0 | \$0.00 |
| 3140GQBS4 | MB FINANCIAL BANK | 20 | \$3,310,144.85 | 95.53% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$155,000.00 | 4.47% | 0 | \$0.00 |
| Total | | 21 | \$3,465,144.85 | 100% | 0 | \$0.00 |
| 3140GQBT2 | EQUITABLE HOME MORTGAGE, INC | 1 | \$187,500.00 | 4.03% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 16 | \$2,981,633.60 | 64.09% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$192,000.00 | 4.13% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC | 1 | \$198,431.53 | 4.27% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 5 | \$912,205.04 | 19.61% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$180,256.86 | 3.87% | 0 | \$0.00 |
| Total | | 25 | \$4,652,027.03 | 100% | 0 | \$0.00 |
| 3140GQBU9 | C&R MORTGAGE CORPORATION | 1 | \$75,000.00 | 4.45% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$75,000.00 | 4.45% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$77,493.08 | 4.6% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 24 | \$1,457,580.86 | 86.5% | 0 | \$0.00 |
| Total | | 27 | \$1,685,073.94 | 100% | 0 | \$0.00 |
| 3140GQBV7 | MB FINANCIAL BANK | 36 | \$8,826,312.22 | 95.75% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$391,375.55 | 4.25% | 0 | \$0.00 |
| Total | | 37 | \$9,217,687.77 | 100% | 0 | \$0.00 |
| 3140GQBW5 | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$168,596.81 | 7.8% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 14 | \$1,993,146.81 | 92.2% | 0 | \$0.00 |
| Total | | 15 | \$2,161,743.62 | 100% | 0 | \$0.00 |
| 3140GQBX3 | C&R MORTGAGE CORPORATION | 1 | \$72,691.06 | 3.81% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 21 | \$1,774,149.50 | 92.93% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$62,291.00 | 3.26% | 0 | \$0.00 |
| Total | | 23 | \$1,909,131.56 | 100% | 0 | \$0.00 |
| 3140GQBY1 | C&R MORTGAGE CORPORATION | 1 | \$113,700.00 | 9.71% | 0 | \$0.00 |
| | EHOME LOAN ADVISORS, LLC | 1 | \$120,990.97 | 10.34% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 7 | \$819,367.38 | 70% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | PRIME HOME LOANS, INC | 1 | \$116,499.81 | 9.95% | 0 | \$0.00 |
| Total | | | 10 | \$1,170,558.16 | 100% | 0 | \$0.00 |
| 3140GQBZ8 | | MB FINANCIAL BANK | 5 | \$1,251,161.06 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,251,161.06 | 100% | 0 | \$0.00 |
| 3140GQP75 | | FINANCE OF AMERICA LLC | 4 | \$1,546,636.80 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,546,636.80 | 100% | 0 | \$0.00 |
| 3140GQP83 | | FINANCE OF AMERICA LLC | 6 | \$2,786,042.62 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$2,786,042.62 | 100% | 0 | \$0.00 |
| 3140GQRF5 | | STEARNS LENDING, LLC | 2 | \$758,307.95 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$758,307.95 | 100% | 0 | \$0.00 |
| 3140GQRG3 | | PREMIA MORTGAGE, LLC | 8 | \$2,693,200.00 | 17.68% | 0 | \$0.00 |
| | | STEARNS LENDING INC | 1 | \$414,744.92 | 2.72% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 27 | \$11,704,419.96 | 76.82% | 0 | \$0.00 |
| | | WILLIAM LYON MORTGAGE, LLC | 1 | \$424,100.00 | 2.78% | 0 | \$0.00 |
| Total | | | 37 | \$15,236,464.88 | 100% | 0 | \$0.00 |
| 3140GQRH1 | | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$172,000.00 | 2.84% | 0 | \$0.00 |
| | | KBHS HOME LOANS, LLC | 1 | \$214,231.00 | 3.54% | 0 | \$0.00 |
| | | PREMIA MORTGAGE, LLC | 5 | \$1,387,650.00 | 22.91% | 0 | \$0.00 |
| | | SOFI MORTGAGE, LLC | 2 | \$389,000.00 | 6.42% | 0 | \$0.00 |
| | | STEARNS LENDING INC | 1 | \$354,700.00 | 5.86% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 13 | \$3,539,014.73 | 58.43% | 0 | \$0.00 |
| Total | | | 23 | \$6,056,595.73 | 100% | 0 | \$0.00 |
| 3140GQXE1 | | 1ST FINANCIAL, INC | 1 | \$139,793.75 | 2.15% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | \$141,600.00 | 2.18% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$136,000.00 | 2.09% | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 1 | \$142,798.51 | 2.2% | 0 | \$0.00 |
| | | CAPITAL BANK CORPORATION | 1 | \$126,100.00 | 1.94% | 0 | \$0.00 |
| | | COLUMBIA STATE BANK | 1 | \$149,783.88 | 2.31% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$139,120.00 | 2.14% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 4 | \$580,710.69 | 8.94% | 0 | \$0.00 |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$140,451.82 | 2.16% | 0 | \$0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 2 | \$271,901.75 | 4.19% | 0 | \$0.00 |
| | | MIDWESTONE BANK | 1 | \$131,805.54 | 2.03% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC | 5 | \$664,466.11 | 10.23% | 0 | \$0.00 |
| | | NEW FED MORTGAGE, CORP | 1 | \$141,549.30 | 2.18% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PACIFIC LENDING LLC | 1 | \$148,884.79 | 2.29% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$125,100.00 | 1.93% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 13 | \$1,788,678.98 | 27.54% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$150,000.00 | 2.31% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$275,807.16 | 4.25% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 2.16% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$144,530.00 | 2.22% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$146,189.06 | 2.25% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$131,863.94 | 2.03% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 2 | \$277,807.01 | 4.28% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$135,000.00 | 2.08% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$125,822.47 | 1.92% | 0 | \$0.00 |
| Total | | 47 | \$6,495,764.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQXP6 | AFI FINANCIAL INC | 1 | \$156,763.54 | 2.66% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$305,590.83 | 5.19% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$165,000.00 | 2.8% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$162,960.00 | 2.77% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$168,400.62 | 2.86% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$159,900.00 | 2.72% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 5 | \$851,770.88 | 14.47% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$161,020.00 | 2.74% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE COMPANY, LLC | 1 | \$170,720.00 | 2.9% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$312,006.07 | 5.3% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$318,259.13 | 5.41% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$168,000.00 | 2.85% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$175,000.00 | 2.97% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$162,500.00 | 2.76% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$150,350.00 | 2.55% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$154,981.32 | 2.63% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$164,900.00 | 2.8% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$486,817.65 | 8.27% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$167,200.00 | 2.84% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$330,757.94 | 5.62% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$159,774.56 | 2.71% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$161,020.00 | 2.74% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | TRINITY OAKS MORTGAGE, LLC | 2 | \$338,038.44 | 5.74% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$174,000.00 | 2.96% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$159,969.18 | 2.74% | 0 | \$0.00 |
| Total | | 36 | \$5,885,700.16 | 100% | 0 | \$0.00 |
| 3140GQZD1 | ACADEMY MORTGAGE CORPORATION | 5 | \$348,928.69 | 4.43% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$81,900.00 | 1.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$48,742.71 | 0.62% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$38,755.49 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$44,747.40 | 0.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$66,336.14 | 0.84% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$60,000.00 | 0.76% | 0 | \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$73,061.94 | 0.93% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$155,063.47 | 1.97% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$42,080.00 | 0.53% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$27,000.00 | 0.34% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 85 | \$5,639,977.45 | 71.63% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$80,932.58 | 1.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$71,168.27 | 0.9% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$79,899.35 | 1.01% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$73,906.90 | 0.94% | 0 | \$0.00 |
| | JEFFERSON BANK | 1 | \$84,795.61 | 1.08% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$79,704.12 | 1.01% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$71,913.49 | 0.91% | 0 | \$0.00 |
| | NTFN, INC | 2 | \$87,149.67 | 1.11% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$114,000.00 | 1.45% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$76,000.00 | 0.97% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$98,188.61 | 1.25% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$71,114.29 | 0.9% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P | 1 | \$68,000.00 | 0.86% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$72,000.00 | 0.91% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$49,939.81 | 0.63% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$68,800.00 | 0.89% | 0 | \$0.00 |
| Total | | 120 | \$7,874,105.99 | 100% | 0 | \$0.00 |
| 3140GQZP4 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$118,670.97 | 9.11% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$124,654.38 | 9.57% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DITECH FINANCIAL LLC | 3 | \$351,924.80 | 27.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$230,178.99 | 17.67% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$123,512.18 | 9.48% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$116,601.60 | 8.95% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$112,500.00 | 8.64% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$124,317.24 | 9.56% | 0 | \$0.00 |
| Total | | 11 | \$1,302,360.16 | 100% | 0 | \$0.00 |
| 3140GR5Z3 | FLAGSTAR BANK | 1 | \$148,142.00 | 46.95% | 0 | \$0.00 |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$167,399.11 | 53.05% | 0 | \$0.00 |
| Total | | 2 | \$315,541.11 | 100% | 0 | \$0.00 |
| 3140GR6A7 | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$139,450.40 | 23.86% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$211,651.53 | 36.21% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$153,976.49 | 26.35% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$79,366.32 | 13.58% | 0 | \$0.00 |
| Total | | 4 | \$584,444.74 | 100% | 0 | \$0.00 |
| 3140GR6B5 | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$163,666.32 | 5.47% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$241,625.73 | 8.07% | 0 | \$0.00 |
| | LOANDEPOT COM LLC | 1 | \$200,427.10 | 6.7% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 2 | \$286,163.97 | 9.56% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$215,572.70 | 7.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$139,774.82 | 4.67% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 2 | \$434,829.47 | 14.53% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$173,350.72 | 5.79% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$284,841.11 | 9.52% | 0 | \$0.00 |
| | WEBSTER BANK NA | 2 | \$414,053.69 | 13.83% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$439,292.28 | 14.66% | 0 | \$0.00 |
| Total | | 15 | \$2,993,597.91 | 100% | 0 | \$0.00 |
| 3140GR6C3 | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$140,428.65 | 18.3% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LIBERTY BANK | 1 | \$131,583.90 | 17.14% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$412,599.63 | 53.76% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$82,869.37 | 10.8% | 0 | \$0.00 |
| Total | | 4 | \$767,481.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GR6D1 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$164,391.44 | 27.26% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$198,543.83 | 32.92% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$114,283.76 | 18.95% | 0 | \$0.00 |
| | FLAGSTAR BANK FSB FEDERALY CHARTERED SAVINGS BANK | 1 | \$75,553.31 | 12.53% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$50,322.40 | 8.34% | 0 | \$0.00 |
| Total | | 5 | \$603,094.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GR6E9 | CHELSEA GROTON BANK | 1 | \$99,698.28 | 6.17% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$149,774.08 | 9.26% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$46,055.53 | 2.85% | 0 | \$0.00 |
| | HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$155,765.04 | 9.63% | 0 | \$0.00 |
| | LOANDEPOT COM LLC | 1 | \$169,010.06 | 10.45% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$154,966.24 | 9.58% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$140,709.18 | 8.7% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 2 | \$569,141.49 | 35.2% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$131,801.19 | 8.16% | 0 | \$0.00 |
| Total | | 10 | \$1,616,921.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GR6F6 | CHELSEA GROTON BANK | 1 | \$122,202.27 | 7.91% | 0 | \$0.00 |
| | DIME BANK | 1 | \$69,793.41 | 4.52% | 0 | \$0.00 |
| | FLAGSTAR BANK FSB FEDERALY CHARTERED SAVINGS BANK | 2 | \$297,610.66 | 19.25% | 0 | \$0.00 |
| | LOANDEPOT COM LLC | 1 | \$140,442.79 | 9.09% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$544,526.62 | 35.23% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$135,503.08 | 8.77% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$235,652.32 | 15.23% | 0 | \$0.00 |
| Total | | 10 | \$1,545,731.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GR6G4 | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$167,515.06 | 57.82% | 0 | \$0.00 |

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| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$122,196.26 | 42.18% | 0 | \$0.00 |
| Total | | | 2 | \$289,711.32 | 100% | 0 | \$0.00 |
| 3140GR6H2 | | ABERDEEN FEDERAL CREDIT UNION | 1 | \$124,823.88 | 9.69% | 0 | \$0.00 |
| | | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 2 | \$220,403.17 | 17.12% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$107,046.97 | 8.31% | 0 | \$0.00 |
| | | FIRST PREMIER BANK | 1 | \$99,859.09 | 7.76% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 2 | \$228,910.33 | 17.78% | 0 | \$0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 3 | \$350,300.17 | 27.2% | 0 | \$0.00 |
| | | RELIABANK DAKOTA A CORPORATION | 2 | \$156,329.43 | 12.14% | 0 | \$0.00 |
| Total | | | 12 | \$1,287,673.04 | 100% | 0 | \$0.00 |
| 3140GR6J8 | | CORTRUST MORTGAGE INC A CORPORATION | 2 | \$341,518.12 | 23.24% | 0 | \$0.00 |
| | | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | \$151,596.09 | 10.31% | 0 | \$0.00 |
| | | FIRST BANK AND TRUST | 1 | \$152,874.29 | 10.4% | 0 | \$0.00 |
| | | FIRST PREMIER BANK | 4 | \$676,159.35 | 46.01% | 0 | \$0.00 |
| | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$147,582.21 | 10.04% | 0 | \$0.00 |
| Total | | | 9 | \$1,469,730.06 | 100% | 0 | \$0.00 |
| 3140GR6K5 | | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$96,903.00 | 6% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$485,901.99 | 30.11% | 0 | \$0.00 |
| | | FIRST PREMIER BANK | 2 | \$249,679.12 | 15.47% | 0 | \$0.00 |
| | | PIONEER BANK AND TRUST A CORPORATION | 1 | \$105,267.38 | 6.52% | 0 | \$0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 4 | \$542,505.25 | 33.61% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$133,691.58 | 8.29% | 0 | \$0.00 |
| Total | | | 12 | \$1,613,948.32 | 100% | 0 | \$0.00 |
| 3140GR6L3 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$371,300.90 | 33.31% | 0 | \$0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | \$172,717.54 | 15.5% | 0 | \$0.00 |
| | | | 1 | \$222,722.43 | 19.98% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | PREMIER HOME MORTGAGE INC A CORPORATION | | | | | |
| | | RELIABANK DAKOTA A CORPORATION | 1 | \$175,528.88 | 15.75% | 0 | \$0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$172,345.89 | 15.46% | 0 | \$0.00 |
| Total | | | 6 | \$1,114,615.64 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GR6M1 | | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$131,687.68 | 38.75% | 0 | \$0.00 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$208,117.71 | 61.25% | 0 | \$0.00 |
| Total | | | 2 | \$339,805.39 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GR6N9 | | BLACK HILLS COMMUNITY BANK NA | 1 | \$134,991.83 | 6.28% | 0 | \$0.00 |
| | | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 2 | \$168,794.71 | 7.86% | 0 | \$0.00 |
| | | DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON | 1 | \$120,876.06 | 5.63% | 0 | \$0.00 |
| | | FIRST BANK AND TRUST | 1 | \$103,839.87 | 4.83% | 0 | \$0.00 |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$217,480.21 | 10.12% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 3 | \$401,051.54 | 18.67% | 0 | \$0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 4 | \$642,760.79 | 29.92% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$83,371.43 | 3.88% | 0 | \$0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$275,375.36 | 12.81% | 0 | \$0.00 |
| Total | | | 16 | \$2,148,541.80 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GR6P4 | | PLAINS COMMERCE BANK A CORPORATION | 1 | \$188,429.78 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$188,429.78 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GR6Q2 | | FIRST INTERSTATE BANK A MONTANA CORPORATION | 1 | \$130,769.58 | 9.14% | 0 | \$0.00 |
| | | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$154,986.18 | 10.84% | 0 | \$0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 4 | \$575,950.75 | 40.28% | 0 | \$0.00 |
| | | WELLS FARGO BANK NA | 4 | \$568,288.49 | 39.74% | 0 | \$0.00 |
| Total | | | 10 | \$1,429,995.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GR6T6 | | | 1 | \$174,283.45 | 5.6% | 0 | \$0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| | CORNERSTONE HOME LENDING INC | 3 | \$565,638.66 | 18.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$106,131.74 | 3.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$94,880.48 | 3.05% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$232,507.10 | 7.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$391,753.06 | 12.58% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$211,181.54 | 6.78% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$190,404.58 | 6.12% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$142,140.71 | 4.57% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$164,769.07 | 5.29% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$188,886.53 | 6.07% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$168,161.11 | 5.4% | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$125,667.54 | 4.04% | 0 | \$0.00 |
| | SWBC MORTGAGE CORP A CORPORATION | 2 | \$356,760.31 | 11.45% | 0 | \$0.00 |
| Total | | 18 | \$3,113,165.88 | 100% | 0 | \$0.00 |
| 3140GR6U3 | AMERICAN TRUST & SAVINGS BANK A CORPORATION | 1 | \$101,853.03 | 9.97% | 0 | \$0.00 |
| | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | \$136,393.19 | 13.35% | 0 | \$0.00 |
| | CAILBER HOME LOANS INC | 1 | \$157,472.78 | 15.41% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$111,838.62 | 10.94% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$92,851.20 | 9.08% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$292,527.91 | 28.62% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 2 | \$129,107.44 | 12.63% | 0 | \$0.00 |
| Total | | 9 | \$1,022,044.17 | 100% | 0 | \$0.00 |
| 3140GR6V1 | BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$120,930.04 | 11.49% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 3 | \$330,112.68 | 31.38% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$118,738.43 | 11.29% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PREMIER BANK AN IOWA BANKING CORPORATION | 1 | \$89,606.84 | 8.52% | 0 | \$0.00 |
| | US BANK NATIONAL ASSOCIATION | 1 | \$63,732.97 | 6.06% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$108,506.41 | 10.31% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 2 | \$220,484.61 | 20.95% | 0 | \$0.00 |
| Total | | 10 | \$1,052,111.98 | 100% | 0 | \$0.00 |
| 3140GR6Y5 | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$332,311.81 | 23.44% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 3 | \$363,266.78 | 25.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$145,304.00 | 10.25% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$149,174.78 | 10.52% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$146,963.76 | 10.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$176,302.19 | 12.43% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$104,622.05 | 7.38% | 0 | \$0.00 |
| Total | | 10 | \$1,417,945.37 | 100% | 0 | \$0.00 |
| 3140GR6Z2 | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$123,529.80 | 10.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 2 | \$291,635.11 | 24.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$185,851.64 | 15.59% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$145,639.61 | 12.22% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 2 | \$301,802.19 | 25.32% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$143,391.45 | 12.04% | 0 | \$0.00 |
| Total | | 8 | \$1,191,849.80 | 100% | 0 | \$0.00 |
| 3140GR7A6 | CHELSEA GROTON BANK | 1 | \$119,698.60 | 15.38% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$377,202.38 | 48.46% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$113,713.68 | 14.61% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$167,717.82 | 21.55% | 0 | \$0.00 |
| Total | | 5 | \$778,332.48 | 100% | 0 | \$0.00 |
| 3140GR7B4 | CHELSEA GROTON BANK | 1 | \$80,617.26 | 36.96% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$137,473.65 | 63.04% | 0 | \$0.00 |

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| Total | | | 2 | \$218,090.91 | 100% | 0 | \$0.00 |
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| 3140GR7C2 | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$154,950.37 | 3.65% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS INC | 1 | \$121,803.76 | 2.87% | 0 | \$0.00 | |
| | FARMINGTON BANK | 1 | \$66,892.22 | 1.58% | 0 | \$0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 6 | \$1,246,939.25 | 29.39% | 0 | \$0.00 | |
| | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$442,407.26 | 10.43% | 0 | \$0.00 | |
| | LOANDEPOT COM LLC | 1 | \$219,220.00 | 5.17% | 0 | \$0.00 | |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$123,000.00 | 2.9% | 0 | \$0.00 | |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$509,678.87 | 12.01% | 0 | \$0.00 | |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$306,511.18 | 7.22% | 0 | \$0.00 | |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 2 | \$383,309.95 | 9.03% | 0 | \$0.00 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$130,739.36 | 3.08% | 0 | \$0.00 | |
| | UNITED BANK A STATE CHARTERED BANK | 2 | \$332,963.57 | 7.85% | 0 | \$0.00 | |
| | WEBSTER BANK NA | 1 | \$129,010.00 | 3.04% | 0 | \$0.00 | |
| | WELLS FARGO BANK NA | 1 | \$75,782.90 | 1.78% | 0 | \$0.00 | |
| Total | | 24 | \$4,243,208.69 | 100% | 0 | \$0.00 | |
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| 3140GR7D0 | CITIZENS BANK NA | 1 | \$227,134.75 | 10.4% | 0 | \$0.00 | |
| | DIME BANK | 1 | \$116,017.12 | 5.31% | 0 | \$0.00 | |
| | FARMINGTON BANK | 1 | \$142,275.73 | 6.51% | 0 | \$0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$425,524.25 | 19.48% | 0 | \$0.00 | |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$277,512.46 | 12.7% | 0 | \$0.00 | |
| | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 10.3% | 0 | \$0.00 | |
| | LIBERTY BANK | 1 | \$192,726.21 | 8.82% | 0 | \$0.00 | |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$224,645.90 | 10.28% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$179,716.72 | 8.23% | 0 | \$0.00 | |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$174,228.36 | 7.97% | 0 | \$0.00 | |
| Total | | 11 | \$2,184,781.50 | 100% | 0 | \$0.00 | |
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| 3140GR7E8 | | 3 | \$432,562.59 | 37.09% | 0 | \$0.00 | |

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| | | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$255,525.96 | 21.91% | 0 | \$0.00 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$99,691.59 | 8.55% | 0 | \$0.00 |
| | | UNITED BANK A STATE CHARTERED BANK | 1 | \$378,316.61 | 32.45% | 0 | \$0.00 |
| Total | | | 6 | \$1,166,096.75 | 100% | 0 | \$0.00 |
| 3140GR7F5 | | CHELSEA GROTON BANK | 3 | \$459,406.99 | 29.81% | 0 | \$0.00 |
| | | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$402,910.00 | 26.15% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$152,769.55 | 9.91% | 0 | \$0.00 |
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$173,737.93 | 11.28% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$352,037.39 | 22.85% | 0 | \$0.00 |
| Total | | | 9 | \$1,540,861.86 | 100% | 0 | \$0.00 |
| 3140GR7G3 | | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$213,085.61 | 9.74% | 0 | \$0.00 |
| | | CHELSEA GROTON BANK | 2 | \$373,309.20 | 17.06% | 0 | \$0.00 |
| | | DIME BANK | 1 | \$116,056.47 | 5.3% | 0 | \$0.00 |
| | | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$208,450.00 | 9.53% | 0 | \$0.00 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$147,033.07 | 6.72% | 0 | \$0.00 |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$115,829.10 | 5.29% | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$238,500.00 | 10.9% | 0 | \$0.00 |
| | | UNION SAVINGS BANK | 2 | \$368,256.67 | 16.83% | 0 | \$0.00 |
| | | UNITED BANK A STATE CHARTERED BANK | 2 | \$407,249.14 | 18.63% | 0 | \$0.00 |
| Total | | | 12 | \$2,187,769.26 | 100% | 0 | \$0.00 |
| 3140GR7H1 | | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$103,699.80 | 30.94% | 0 | \$0.00 |
| | | UNION SAVINGS BANK | 1 | \$231,466.01 | 69.06% | 0 | \$0.00 |
| Total | | | 2 | \$335,165.81 | 100% | 0 | \$0.00 |
| 3140GRB37 | | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$159,520.33 | 4.46% | 0 | \$0.00 |
| | | M&T BANK | 20 | \$3,416,094.95 | 95.54% | 0 | \$0.00 |
| Total | | | 21 | \$3,575,615.28 | 100% | 0 | \$0.00 |

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| 3140GRB86 | M&T BANK | 21 | \$4,794,616.86 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,794,616.86 | 100% | 0 | \$0.00 |
| 3140GRBW3 | M&T BANK | 24 | \$5,040,129.62 | 100% | 0 | \$0.00 |
| Total | | 24 | \$5,040,129.62 | 100% | 0 | \$0.00 |
| 3140GRCC6 | M&T BANK | 18 | \$5,422,931.85 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,422,931.85 | 100% | 0 | \$0.00 |
| 3140GRCR3 | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$223,735.39 | 4.26% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$313,405.19 | 5.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$1,690,302.05 | 32.19% | 0 | \$0.00 |
| | M&T BANK | 6 | \$2,129,963.37 | 40.56% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 3 | \$894,423.16 | 17.02% | 0 | \$0.00 |
| Total | | 16 | \$5,251,829.16 | 100% | 0 | \$0.00 |
| 3140GRCT9 | M&T BANK | 18 | \$1,166,332.09 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,166,332.09 | 100% | 0 | \$0.00 |
| 3140GRCU6 | M&T BANK | 17 | \$5,502,764.10 | 96.35% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$208,416.18 | 3.65% | 0 | \$0.00 |
| Total | | 18 | \$5,711,180.28 | 100% | 0 | \$0.00 |
| 3140GRD35 | M&T BANK | 21 | \$1,274,162.87 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,274,162.87 | 100% | 0 | \$0.00 |
| 3140GRD50 | M&T BANK | 12 | \$2,594,875.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,594,875.00 | 100% | 0 | \$0.00 |
| 3140GRD68 | M&T BANK | 17 | \$1,687,549.17 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,687,549.17 | 100% | 0 | \$0.00 |
| 3140GRD76 | M&T BANK | 10 | \$1,887,023.65 | 90.45% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$199,231.27 | 9.55% | 0 | \$0.00 |
| Total | | 11 | \$2,086,254.92 | 100% | 0 | \$0.00 |
| 3140GRDA9 | M&T BANK | 11 | \$2,024,970.50 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,024,970.50 | 100% | 0 | \$0.00 |
| 3140GRDE1 | M&T BANK | 32 | \$6,185,862.86 | 100% | 0 | \$0.00 |
| Total | | 32 | \$6,185,862.86 | 100% | 0 | \$0.00 |

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| 3140GRDF8 | M&T BANK | 4 | \$1,010,386.05 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,010,386.05 | 100% | 0 | \$0.00 |
| 3140GRDK7 | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$424,100.00 | 18.34% | 0 | \$0.00 |
| | M&T BANK | 5 | \$1,570,667.31 | 67.92% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$317,590.67 | 13.74% | 0 | \$0.00 |
| Total | | 7 | \$2,312,357.98 | 100% | 0 | \$0.00 |
| 3140GRDL5 | M&T BANK | 8 | \$2,338,480.06 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,338,480.06 | 100% | 0 | \$0.00 |
| 3140GRDM3 | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$682,667.00 | 10.63% | 0 | \$0.00 |
| | M&T BANK | 17 | \$5,739,073.15 | 89.37% | 0 | \$0.00 |
| Total | | 19 | \$6,421,740.15 | 100% | 0 | \$0.00 |
| 3140GRDN1 | GENESEE REGIONAL BANK | 1 | \$61,049.84 | 4.97% | 0 | \$0.00 |
| | M&T BANK | 14 | \$1,167,183.04 | 95.03% | 0 | \$0.00 |
| Total | | 15 | \$1,228,232.88 | 100% | 0 | \$0.00 |
| 3140GRDP6 | M&T BANK | 11 | \$1,435,533.63 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,435,533.63 | 100% | 0 | \$0.00 |
| 3140GRDQ4 | M&T BANK | 25 | \$3,472,290.54 | 100% | 0 | \$0.00 |
| Total | | 25 | \$3,472,290.54 | 100% | 0 | \$0.00 |
| 3140GRDS0 | M&T BANK | 11 | \$1,045,365.36 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,045,365.36 | 100% | 0 | \$0.00 |
| 3140GRDT8 | M&T BANK | 18 | \$1,822,133.06 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,822,133.06 | 100% | 0 | \$0.00 |
| 3140GRDU5 | M&T BANK | 13 | \$1,123,397.79 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,123,397.79 | 100% | 0 | \$0.00 |
| 3140GRDW1 | M&T BANK | 9 | \$1,221,555.50 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,221,555.50 | 100% | 0 | \$0.00 |
| 3140GRDX9 | M&T BANK | 8 | \$1,064,643.11 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,064,643.11 | 100% | 0 | \$0.00 |
| 3140GREG5 | M&T BANK | 18 | \$1,772,639.37 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,772,639.37 | 100% | 0 | \$0.00 |

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| 3140GREH3 | M&T BANK | 17 | \$1,960,664.76 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,960,664.76 | 100% | 0 | \$0.00 |
| 3140GREP5 | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$254,194.13 | 4.97% | 0 | \$0.00 |
| | M&T BANK | 15 | \$4,855,365.85 | 95.03% | 0 | \$0.00 |
| Total | | 16 | \$5,109,559.98 | 100% | 0 | \$0.00 |
| 3140GRG57 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$141,026.39 | 5.63% | 0 | \$0.00 |
| | BELL BANK | 2 | \$272,832.10 | 10.88% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$138,597.38 | 5.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$271,893.54 | 10.85% | 0 | \$0.00 |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$139,053.55 | 5.55% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$128,682.12 | 5.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$273,099.92 | 10.89% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$132,417.98 | 5.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$291,126.59 | 11.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$198,947.07 | 7.94% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$519,207.47 | 20.71% | 0 | \$0.00 |
| Total | | 19 | \$2,506,884.11 | 100% | 0 | \$0.00 |
| 3140GRG65 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$177,291.73 | 8.73% | 0 | \$0.00 |
| | BELL BANK | 2 | \$347,371.91 | 17.11% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$232,457.17 | 11.45% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$176,104.98 | 8.67% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$222,550.25 | 10.96% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 2 | \$377,445.33 | 18.59% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$326,488.06 | 16.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$170,510.09 | 8.41% | 0 | \$0.00 |
| Total | | 11 | \$2,030,219.52 | 100% | 0 | \$0.00 |
| 3140GRG73 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$162,054.77 | 15.3% | 0 | \$0.00 |
| | BELL BANK | 1 | \$153,415.44 | 14.48% | 0 | \$0.00 |
| | | 1 | \$184,532.97 | 17.42% | 0 | \$0.00 |

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| | BREMER BANK NATIONAL ASSOCIATION | | | | | |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$97,258.00 | 9.18% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$162,764.20 | 15.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$149,986.74 | 14.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$149,200.52 | 14.09% | 0 | \$0.00 |
| Total | | 7 | \$1,059,212.64 | 100% | 0 | \$0.00 |
| 3140GRG81 | BELL BANK | 1 | \$192,762.69 | 54.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$162,356.42 | 45.72% | 0 | \$0.00 |
| Total | | 2 | \$355,119.11 | 100% | 0 | \$0.00 |
| 3140GRG99 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$172,234.54 | 48.34% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$184,073.39 | 51.66% | 0 | \$0.00 |
| Total | | 2 | \$356,307.93 | 100% | 0 | \$0.00 |
| 3140GRHA5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$186,023.49 | 17.53% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$164,697.25 | 15.52% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$130,278.17 | 12.27% | 0 | \$0.00 |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$147,258.72 | 13.87% | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC | 1 | \$219,180.17 | 20.65% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$214,006.42 | 20.16% | 0 | \$0.00 |
| Total | | 6 | \$1,061,444.22 | 100% | 0 | \$0.00 |
| 3140GRQ23 | MORTGAGE 1 INC | 2 | \$156,564.87 | 15.22% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$871,889.33 | 84.78% | 0 | \$0.00 |
| Total | | 18 | \$1,028,454.20 | 100% | 0 | \$0.00 |
| 3140GRQ31 | OPTION FINANCIAL, LLC | 1 | \$81,250.00 | 2.19% | 0 | \$0.00 |
| | PENNSULVANIA EQUITY RESOURCES, INC | 1 | \$61,663.00 | 1.66% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 56 | \$3,563,632.96 | 96.15% | 0 | \$0.00 |
| Total | | 58 | \$3,706,545.96 | 100% | 0 | \$0.00 |
| 3140GRQ49 | EQUITY RESOURCES, INC | 2 | \$373,424.81 | 10.46% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$192,313.33 | 5.38% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$195,676.06 | 5.48% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$191,341.91 | 5.36% | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$184,911.18 | 5.18% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$199,748.38 | 5.59% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,863,042.60 | 52.16% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$175,757.52 | 4.92% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$195,436.39 | 5.47% | 0 | \$0.00 |
| Total | | 19 | \$3,571,652.18 | 100% | 0 | \$0.00 |
| 3140GRQ56 | EQUITY RESOURCES, INC | 2 | \$392,648.25 | 5.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$179,418.88 | 2.33% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$184,323.07 | 2.39% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 37 | \$6,946,046.85 | 90.18% | 0 | \$0.00 |
| Total | | 41 | \$7,702,437.05 | 100% | 0 | \$0.00 |
| 3140GRQ64 | HALLMARK HOME MORTGAGE, LLC | 1 | \$106,375.99 | 2.34% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 5 | \$465,448.95 | 10.25% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$95,807.82 | 2.11% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$92,023.04 | 2.03% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 38 | \$3,689,970.80 | 81.28% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$90,458.28 | 1.99% | 0 | \$0.00 |
| Total | | 47 | \$4,540,084.88 | 100% | 0 | \$0.00 |
| 3140GRQ72 | EQUITY RESOURCES, INC | 1 | \$127,025.77 | 1.81% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$147,777.09 | 2.1% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$147,791.47 | 2.1% | 0 | \$0.00 |
| | THE HUNTINGON NATIONAL BANK | 1 | \$134,309.30 | 1.91% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 46 | \$6,324,368.00 | 90.01% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANKI | 1 | \$145,000.00 | 2.07% | 0 | \$0.00 |
| Total | | 51 | \$7,026,271.63 | 100% | 0 | \$0.00 |
| 3140GRQ80 | THE HUNTINGTON NATIONAL BANK | 39 | \$3,813,470.76 | 100% | 0 | \$0.00 |
| Total | | 39 | \$3,813,470.76 | 100% | 0 | \$0.00 |
| 3140GRQ98 | HALLMARK HOME MORTGAGE, LLC | 2 | \$258,763.67 | 4.25% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$140,460.55 | 2.31% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 4 | \$552,439.76 | 9.07% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | 1 | \$147,796.10 | 2.43% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$132,816.76 | 2.18% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 35 | \$4,858,380.94 | 79.76% | 0 | \$0.00 |
| Total | | 44 | \$6,090,657.78 | 100% | 0 | \$0.00 |
| 3140GRQX5 | MORTGAGE 1 INC | 1 | \$139,508.25 | 13.54% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$115,291.31 | 11.19% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$775,585.99 | 75.27% | 0 | \$0.00 |
| Total | | 8 | \$1,030,385.55 | 100% | 0 | \$0.00 |
| 3140GRQY3 | HALLMARK HOME MORTGAGE, LLC | 2 | \$166,617.75 | 4.07% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$56,175.93 | 1.37% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 7 | \$487,077.60 | 11.89% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | 2 | \$161,469.78 | 3.94% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$67,000.00 | 1.64% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 47 | \$3,159,116.28 | 77.09% | 0 | \$0.00 |
| Total | | 60 | \$4,097,457.34 | 100% | 0 | \$0.00 |
| 3140GRQZ0 | EQUITY RESOURCES, INC | 1 | \$211,551.50 | 2.29% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$214,383.70 | 2.32% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$573,975.13 | 6.21% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 31 | \$8,248,955.87 | 89.18% | 0 | \$0.00 |
| Total | | 34 | \$9,248,866.20 | 100% | 0 | \$0.00 |
| 3140GRRA4 | MORTGAGE 1 INC | 2 | \$192,112.49 | 19.19% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$809,105.03 | 80.81% | 0 | \$0.00 |
| Total | | 10 | \$1,001,217.52 | 100% | 0 | \$0.00 |
| 3140GRRB2 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$152,739.28 | 3.15% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 3 | \$501,822.67 | 10.36% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$173,810.21 | 3.59% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$161,377.36 | 3.33% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$172,402.67 | 3.56% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$152,364.52 | 3.14% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$151,790.58 | 3.13% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$160,977.91 | 3.32% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$2,747,856.15 | 56.71% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$154,786.45 | 3.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE | 2 | \$315,517.95 | 6.52% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | 30 | \$4,845,445.75 | 100% | 0 | \$0.00 |
| 3140GRRC0 | EQUITY RESOURCES, INC | 2 | \$229,433.46 | 5.08% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$124,628.06 | 2.76% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 4 | \$463,134.07 | 10.26% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$119,742.79 | 2.65% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | 1 | \$120,969.09 | 2.68% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$3,454,840.00 | 76.57% | 0 | \$0.00 |
| Total | | 38 | \$4,512,747.47 | 100% | 0 | \$0.00 |
| 3140GRRD8 | THE HUNTINGTON NATIONAL BANK | 27 | \$3,216,130.67 | 96.66% | 0 | \$0.00 |
| | THE HUNTINTON NATIONAL BANK | 1 | \$111,083.27 | 3.34% | 0 | \$0.00 |
| Total | | 28 | \$3,327,213.94 | 100% | 0 | \$0.00 |
| 3140GRRE6 | EQUITY RESOURCES, INC | 1 | \$170,759.06 | 2.63% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$167,878.13 | 2.58% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$166,859.17 | 2.57% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 36 | \$5,835,443.17 | 89.83% | 0 | \$0.00 |
| | THE HUNTINGTON NATONAL BANK | 1 | \$155,395.73 | 2.39% | 0 | \$0.00 |
| Total | | 40 | \$6,496,335.26 | 100% | 0 | \$0.00 |
| 3140GRS21 | CITIBANK,N.A | 18 | \$5,646,588.71 | 49.25% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$689,306.07 | 6.01% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$363,000.00 | 3.17% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 4 | \$1,579,606.62 | 13.78% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$499,213.11 | 4.35% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$1,110,450.22 | 9.69% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$403,377.97 | 3.52% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$375,645.78 | 3.28% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$184,627.60 | 1.61% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$613,000.00 | 5.34% | 0 | \$0.00 |
| Total | | 33 | \$11,464,816.08 | 100% | 0 | \$0.00 |
| 3140GRS39 | AMERISAVE MORTGAGE CORPORATION | 1 | \$108,715.15 | 8.89% | 0 | \$0.00 |
| | CITIBANK,N.A | 12 | \$906,768.82 | 74.15% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$107,713.73 | 8.81% | 0 | \$0.00 |
| | | 1 | \$99,734.94 | 8.15% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | | | | | | |
| Total | | 15 | \$1,222,932.64 | 100% | 0 | \$0.00 | |
| 3140GRSL9 | CITIBANK,N.A | 23 | \$1,611,750.65 | 92.22% | 0 | \$0.00 | |
| | HOWARD BANK | 2 | \$135,943.47 | 7.78% | 0 | \$0.00 | |
| Total | | 25 | \$1,747,694.12 | 100% | 0 | \$0.00 | |
| 3140GRSM7 | BANKERS TRUST COMPANY | 1 | \$99,852.68 | 5.01% | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$99,855.91 | 5.01% | 0 | \$0.00 | |
| | CITIBANK,N.A | 20 | \$1,719,553.79 | 86.27% | 0 | \$0.00 | |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$73,895.74 | 3.71% | 0 | \$0.00 | |
| Total | | 23 | \$1,993,158.12 | 100% | 0 | \$0.00 | |
| 3140GRSN5 | CITIBANK,N.A | 12 | \$1,188,128.53 | 100% | 0 | \$0.00 | |
| Total | | 12 | \$1,188,128.53 | 100% | 0 | \$0.00 | |
| 3140GRSP0 | CITIBANK,N.A | 17 | \$2,348,726.57 | 100% | 0 | \$0.00 | |
| Total | | 17 | \$2,348,726.57 | 100% | 0 | \$0.00 | |
| 3140GRSQ8 | CITIBANK,N.A | 48 | \$15,484,251.91 | 95.05% | 0 | \$0.00 | |
| | FM HOME LOANS, LLC | 2 | \$477,925.65 | 2.93% | 0 | \$0.00 | |
| | QUONTIC BANK | 1 | \$328,026.69 | 2.02% | 0 | \$0.00 | |
| Total | | 51 | \$16,290,204.25 | 100% | 0 | \$0.00 | |
| 3140GRSR6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$155,780.20 | 4.33% | 0 | \$0.00 | |
| | CITIBANK,N.A | 22 | \$3,439,389.22 | 95.67% | 0 | \$0.00 | |
| Total | | 23 | \$3,595,169.42 | 100% | 0 | \$0.00 | |
| 3140GRSS4 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$175,496.77 | 4.22% | 0 | \$0.00 | |
| | CITIBANK,N.A | 14 | \$2,660,616.98 | 64.02% | 0 | \$0.00 | |
| | ETHOS LENDING, LLC | 4 | \$764,674.38 | 18.4% | 0 | \$0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$187,735.11 | 4.52% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$191,729.47 | 4.61% | 0 | \$0.00 | |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$175,750.00 | 4.23% | 0 | \$0.00 | |
| Total | | 22 | \$4,156,002.71 | 100% | 0 | \$0.00 | |
| 3140GRSV7 | CITIBANK,N.A | 11 | \$1,444,279.66 | 92.89% | 0 | \$0.00 | |
| | WALL FINANCIAL INC | 1 | \$110,544.32 | 7.11% | 0 | \$0.00 | |
| Total | | 12 | \$1,554,823.98 | 100% | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140GRSZ8 | | CITIBANK,N.A | 10 | \$974,867.87 | 77.97% | 0 | \$0.00 |
| | | HOWARD BANK | 3 | \$164,349.84 | 13.15% | 0 | \$0.00 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$111,027.29 | 8.88% | 0 | \$0.00 |
| Total | | | 14 | \$1,250,245.00 | 100% | 0 | \$0.00 |
| 3140GRZ23 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,478,673.82 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,478,673.82 | 100% | 0 | \$0.00 |
| 3140GRZ31 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,042,006.07 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,042,006.07 | 100% | 0 | \$0.00 |
| 3140GRZN7 | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$217,301.79 | 6.63% | 0 | \$0.00 |
| | | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$214,393.08 | 6.54% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,185,093.85 | 36.16% | 0 | \$0.00 |
| | | GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION | 1 | \$207,137.26 | 6.32% | 0 | \$0.00 |
| | | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$412,899.69 | 12.6% | 0 | \$0.00 |
| | | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,816.93 | 4.79% | 0 | \$0.00 |
| | | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,436.96 | 7.4% | 0 | \$0.00 |
| | | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$179,883.35 | 5.49% | 0 | \$0.00 |
| | | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$142,612.28 | 4.35% | 0 | \$0.00 |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$318,609.74 | 9.72% | 0 | \$0.00 |
| Total | | | 15 | \$3,277,184.93 | 100% | 0 | \$0.00 |
| 3140GRZP2 | | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$170,678.71 | 12.45% | 0 | \$0.00 |
| | | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$166,797.99 | 12.17% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$286,581.96 | 20.9% | 0 | \$0.00 |
| | | HOMESTAR MORTGAGE, INC | 1 | \$129,902.44 | 9.48% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$112,735.66 | 8.22% | 0 | \$0.00 |
| | LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE | 1 | \$126,462.52 | 9.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$219,882.53 | 16.04% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$157,854.90 | 11.52% | 0 | \$0.00 |
| Total | | 9 | \$1,370,896.71 | 100% | 0 | \$0.00 |
| 3140GRZQ0 | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$293,384.03 | 8.48% | 0 | \$0.00 |
| | CITY LENDING INC, AN S CORPORATION | 1 | \$267,517.37 | 7.73% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$422,241.30 | 12.21% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$777,591.69 | 22.48% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$279,193.03 | 8.07% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$473,366.80 | 13.69% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,070.10 | 7.84% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$257,995.64 | 7.46% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$228,589.95 | 6.61% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$188,016.90 | 5.43% | 0 | \$0.00 |
| Total | | 13 | \$3,458,966.81 | 100% | 0 | \$0.00 |
| 3140GRZR8 | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$78,000.00 | 3.88% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$69,901.38 | 3.48% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 2 | \$134,726.73 | 6.71% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$69,901.38 | 3.48% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$82,400.00 | 4.1% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$821,319.24 | 40.89% | 0 | \$0.00 |

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| | KANZA BANK, A KANSAS CORPORATION | 1 | \$64,800.00 | 3.23% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$106,395.82 | 5.3% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,000.00 | 3.98% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$70,631.21 | 3.52% | 0 | \$0.00 |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$79,984.38 | 3.98% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$75,722.02 | 3.77% | 0 | \$0.00 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$59,911.61 | 2.98% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$85,000.00 | 4.23% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$69,898.96 | 3.48% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$59,913.55 | 2.99% | 0 | \$0.00 |
| Total | | 29 | \$2,008,506.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GRZS6 | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$120,000.00 | 4.09% | 0 | \$0.00 |
| | DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 2 | \$223,704.92 | 7.62% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,836.48 | 3.77% | 0 | \$0.00 |
| | FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK | 1 | \$115,423.29 | 3.93% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$122,146.41 | 4.16% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 2 | \$239,822.47 | 8.17% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,167,707.39 | 39.76% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$120,000.00 | 4.09% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$230,231.13 | 7.84% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$118,076.05 | 4.02% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$124,000.00 | 4.22% | 0 | \$0.00 |
| | | 1 | \$124,823.88 | 4.25% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | | | | | |
| | SOLUTION FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$120,000.00 | 4.08% | 0 | \$0.00 |
| Total | | 25 | \$2,936,772.02 | 100% | 0 | \$0.00 |
| 3140GRZZ0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,127,700.35 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,127,700.35 | 100% | 0 | \$0.00 |
| 3140GS5B4 | FIRST NATIONAL BANK OF OMAHA | 60 | \$15,156,564.94 | 100% | 0 | \$0.00 |
| Total | | 60 | \$15,156,564.94 | 100% | 0 | \$0.00 |
| 3140GS5C2 | FIRST NATIONAL BANK OF OMAHA | 12 | \$3,219,230.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,219,230.00 | 100% | 0 | \$0.00 |
| 3140GS5D0 | FIRST NATIONAL BANK OF OMAHA | 18 | \$4,756,966.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,756,966.00 | 100% | 0 | \$0.00 |
| 3140GS5E8 | FIRST NATIONAL BANK OF OMAHA | 21 | \$5,681,830.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,681,830.00 | 100% | 0 | \$0.00 |
| 3140GS5F5 | FIRST NATIONAL BANK OF OMAHA | 23 | \$4,578,416.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$4,578,416.00 | 100% | 0 | \$0.00 |
| 3140GS5G3 | FIRST NATIONAL BANK OF OMAHA | 9 | \$2,018,555.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,018,555.00 | 100% | 0 | \$0.00 |
| 3140GS5H1 | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,641,300.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,641,300.00 | 100% | 0 | \$0.00 |
| 3140GS5J7 | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,086,750.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,086,750.00 | 100% | 0 | \$0.00 |
| 3140GSE65 | SWBC MORTGAGE CORPORATION | 4 | \$1,201,500.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,201,500.00 | 100% | 0 | \$0.00 |
| 3140GSE73 | SWBC MORTGAGE CORPORATION | 4 | \$1,288,699.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,288,699.00 | 100% | 0 | \$0.00 |
| 3140GSFC1 | BANCO POPULAR NORTH AMERICA | 1 | \$414,377.87 | 40.96% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$259,394.40 | 25.64% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$337,857.36 | 33.4% | 0 | \$0.00 |
| Total | | 3 | \$1,011,629.63 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 3140GSFD9 | | CARTUS HOME LOANS | 1 | \$179,542.84 | 8.03% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 2 | \$370,173.72 | 16.55% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$190,120.00 | 8.5% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,127,804.86 | 50.43% | 0 | \$0.00 |
| | | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$177,000.00 | 7.91% | 0 | \$0.00 |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$191,758.44 | 8.58% | 0 | \$0.00 |
| Total | | | 12 | \$2,236,399.86 | 100% | 0 | \$0.00 |
| 3140GSFE7 | | CARTUS HOME LOANS | 157 | \$49,372,094.42 | 87.14% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$420,100.00 | 0.74% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 13 | \$4,822,518.22 | 8.51% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$2,042,708.18 | 3.61% | 0 | \$0.00 |
| Total | | | 178 | \$56,657,420.82 | 100% | 0 | \$0.00 |
| 3140GSJ52 | | REGIONS BANK DBA REGIONS MORTGAGE | 39 | \$5,371,527.78 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$5,371,527.78 | 100% | 0 | \$0.00 |
| 3140GSKE1 | | REGIONS BANK DBA REGIONS MORTGAGE | 78 | \$21,932,903.90 | 100% | 0 | \$0.00 |
| Total | | | 78 | \$21,932,903.90 | 100% | 0 | \$0.00 |
| 3140GSKF8 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,071,726.47 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,071,726.47 | 100% | 0 | \$0.00 |
| 3140GSKG6 | | REGIONS BANK DBA REGIONS MORTGAGE | 32 | \$6,043,218.50 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$6,043,218.50 | 100% | 0 | \$0.00 |
| 3140GSKH4 | | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$1,445,294.63 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,445,294.63 | 100% | 0 | \$0.00 |
| 3140GSKK7 | | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$5,133,465.89 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$5,133,465.89 | 100% | 0 | \$0.00 |
| 3140GSKL5 | | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$1,797,388.61 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,797,388.61 | 100% | 0 | \$0.00 |
| 3140GSKM3 | | | 11 | \$1,018,659.29 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|
| | | REGIONS BANK DBA REGIONS MORTGAGE | | | | | |
| Total | | | 11 | \$1,018,659.29 | 100% | 0 | \$0.00 |
| 3140GSKN1 | | REGIONS BANK DBA REGIONS MORTGAGE | 37 | \$5,951,074.69 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$5,951,074.69 | 100% | 0 | \$0.00 |
| 3140GSKP6 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,037,897.58 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,037,897.58 | 100% | 0 | \$0.00 |
| 3140GSKQ4 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,260,274.43 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,260,274.43 | 100% | 0 | \$0.00 |
| 3140GSKR2 | | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$3,873,276.67 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$3,873,276.67 | 100% | 0 | \$0.00 |
| 3140GSKS0 | | REGIONS BANK DBA REGIONS MORTGAGE | 38 | \$2,511,073.69 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$2,511,073.69 | 100% | 0 | \$0.00 |
| 3140GSKT8 | | REGIONS BANK DBA REGIONS MORTGAGE | 37 | \$3,640,945.53 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$3,640,945.53 | 100% | 0 | \$0.00 |
| 3140GSKU5 | | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$2,846,263.37 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,846,263.37 | 100% | 0 | \$0.00 |
| 3140GSKV3 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,737,270.99 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,737,270.99 | 100% | 0 | \$0.00 |
| 3140GSKW1 | | REGIONS BANK DBA REGIONS MORTGAGE | 109 | \$31,072,381.66 | 100% | 0 | \$0.00 |
| Total | | | 109 | \$31,072,381.66 | 100% | 0 | \$0.00 |
| 3140GSKX9 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,222,401.93 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,222,401.93 | 100% | 0 | \$0.00 |
| 3140GSMJ8 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$146,300.00 | 13.31% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 5 | \$684,733.72 | 62.3% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | SHELTER LENDING SERVICES, LLC | 1 | \$127,000.00 | 11.56% | 0 | \$0.00 |
| | | SUMMIT HOME MORTGAGE, LLC | 1 | \$141,000.00 | 12.83% | 0 | \$0.00 |
| Total | | | 8 | \$1,099,033.72 | 100% | 0 | \$0.00 |
| 3140GSMK5 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$128,000.00 | 11.87% | 0 | \$0.00 |
| | | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$130,000.00 | 12.05% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 4 | \$553,973.86 | 51.36% | 0 | \$0.00 |
| | | PARTNERS UNITED FINANCIAL, LLC | 1 | \$132,599.00 | 12.29% | 0 | \$0.00 |
| | | SHELTER LENDING SERVICES, LLC | 1 | \$133,950.00 | 12.43% | 0 | \$0.00 |
| Total | | | 8 | \$1,078,522.86 | 100% | 0 | \$0.00 |
| 3140GSML3 | | NEW PENN FINANCIAL, LLC | 6 | \$1,521,381.86 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,521,381.86 | 100% | 0 | \$0.00 |
| 3140GSMM1 | | NEW PENN FINANCIAL, LLC | 8 | \$1,333,570.00 | 79.75% | 0 | \$0.00 |
| | | PARTNERS UNITED FINANCIAL, LLC | 1 | \$174,690.00 | 10.45% | 0 | \$0.00 |
| | | SHELTER LENDING SERVICES, LLC | 1 | \$163,930.00 | 9.8% | 0 | \$0.00 |
| Total | | | 10 | \$1,672,190.00 | 100% | 0 | \$0.00 |
| 3140GSMN9 | | NEW PENN FINANCIAL, LLC | 4 | \$1,218,420.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,218,420.00 | 100% | 0 | \$0.00 |
| 3140GSMP4 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$37,454.94 | 3.47% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 10 | \$802,543.32 | 74.42% | 0 | \$0.00 |
| | | SHELTER LENDING SERVICES, LLC | 3 | \$238,462.26 | 22.11% | 0 | \$0.00 |
| Total | | | 14 | \$1,078,460.52 | 100% | 0 | \$0.00 |
| 3140GSMQ2 | | CAPITAL PARTNERS MORTGAGE, LLC | 2 | \$185,400.00 | 12.19% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 18 | \$1,250,143.51 | 82.18% | 0 | \$0.00 |
| | | SHELTER LENDING SERVICES, LLC | 1 | \$85,722.90 | 5.63% | 0 | \$0.00 |
| Total | | | 21 | \$1,521,266.41 | 100% | 0 | \$0.00 |
| 3140GSMR0 | | CAPITAL PARTNERS MORTGAGE, LLC | 2 | \$93,000.00 | 7.49% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 9 | \$761,336.00 | 61.34% | 0 | \$0.00 |
| | | PARTNERS UNITED FINANCIAL, LLC | 3 | \$278,320.00 | 22.42% | 0 | \$0.00 |
| | | SUMMIT HOME MORTGAGE, LLC | 1 | \$108,560.00 | 8.75% | 0 | \$0.00 |
| Total | | | 15 | \$1,241,216.00 | 100% | 0 | \$0.00 |
| 3140GSMS8 | | NEW PENN FINANCIAL, LLC | 10 | \$1,106,920.00 | 92.64% | 0 | \$0.00 |
| | | SUMMIT HOME MORTGAGE, LLC | 1 | \$88,000.00 | 7.36% | 0 | \$0.00 |
| Total | | | 11 | \$1,194,920.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GSSG8 | ALPHA MORTGAGE CORPORATION | 1 | \$67,344.80 | 6.49% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$108,675.20 | 10.47% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$85,964.36 | 8.28% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$224,258.08 | 21.6% | 0 | \$0.00 |
| | J VIRGIL INC | 1 | \$143,162.10 | 13.79% | 0 | \$0.00 |
| | J VIRGIL INC DBA CASON HOME LOANS | 1 | \$68,249.92 | 6.57% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$63,879.52 | 6.15% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$64,657.81 | 6.23% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$85,678.82 | 8.25% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$82,711.49 | 7.97% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$43,500.00 | 4.2% | 0 | \$0.00 |
| Total | | 12 | \$1,038,082.10 | 100% | 0 | \$0.00 |
| 3140GSSH6 | HOME POINT FINANCIAL CORPORATION | 3 | \$562,979.28 | 49.61% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$180,297.74 | 15.89% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$191,684.97 | 16.89% | 0 | \$0.00 |
| | STANDARD HOME LENDING, INC | 1 | \$199,775.89 | 17.61% | 0 | \$0.00 |
| Total | | 6 | \$1,134,737.88 | 100% | 0 | \$0.00 |
| 3140GSSJ2 | FIRST UTAH BANK | 1 | \$545,213.31 | 36.64% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$380,500.00 | 25.57% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$438,400.00 | 29.46% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$124,012.94 | 8.33% | 0 | \$0.00 |
| Total | | 5 | \$1,488,126.25 | 100% | 0 | \$0.00 |
| 3140GT2A7 | ACADEMY MORTGAGE CORPORATION | 1 | \$134,400.00 | 1.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$132,233.42 | 1.44% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$142,312.35 | 1.55% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$132,121.79 | 1.44% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$137,453.37 | 1.5% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$290,612.66 | 3.17% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$132,000.00 | 1.44% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CAMDEN NATIONAL BANK | 1 | \$135,667.01 | 1.48% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$142,807.37 | 1.56% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$147,440.00 | 1.61% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$137,560.21 | 1.5% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$149,806.92 | 1.63% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$131,818.14 | 1.44% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$282,269.27 | 3.08% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 31 | \$4,211,877.94 | 45.96% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$138,038.81 | 1.51% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$132,233.42 | 1.44% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$148,254.52 | 1.62% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$143,814.64 | 1.57% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$137,560.21 | 1.5% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$129,600.00 | 1.41% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$136,627.89 | 1.49% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$127,379.27 | 1.39% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$134,100.00 | 1.46% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$137,558.62 | 1.5% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$130,781.43 | 1.43% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 4 | \$539,183.24 | 5.88% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$137,568.60 | 1.5% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$140,814.32 | 1.54% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$136,320.25 | 1.49% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$149,086.41 | 1.63% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$125,834.08 | 1.37% | 0 | \$0.00 |
| Total | | 67 | \$9,165,136.16 | 100% | 0 | \$0.00 |
| 3140GT2B5 | 1ST FINANCIAL, INC | 2 | \$337,714.26 | 4.96% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$326,509.28 | 4.79% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$164,818.61 | 2.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$164,772.68 | 2.42% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$165,551.98 | 2.43% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$153,217.61 | 2.25% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$172,667.10 | 2.54% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$304,543.84 | 4.47% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 19 | \$3,086,121.62 | 45.31% | 0 | \$0.00 |

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| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$165,791.09 | 2.43% | 0 | \$0.00 |
| | NTFN, INC | 3 | \$501,723.55 | 7.37% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$171,466.37 | 2.52% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P | 1 | \$157,401.71 | 2.31% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$155,597.61 | 2.28% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$472,772.38 | 6.94% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$309,786.78 | 4.56% | 0 | \$0.00 |
| Total | | 42 | \$6,810,456.47 | 100% | 0 | \$0.00 |
| 3140GT2C3 | ACADEMY MORTGAGE CORPORATION | 1 | \$178,974.54 | 2.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$184,000.00 | 2.29% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$194,748.99 | 2.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$189,738.23 | 2.36% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL, INC | 1 | \$199,754.08 | 2.49% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$178,375.30 | 2.22% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$198,731.94 | 2.47% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$369,340.44 | 4.6% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$176,000.00 | 2.19% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$175,987.62 | 2.19% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 19 | \$3,538,262.22 | 44.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$194,155.42 | 2.42% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$179,450.00 | 2.23% | 0 | \$0.00 |
| | MORTGAGE 2000, INC | 1 | \$199,736.63 | 2.49% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$176,540.00 | 2.2% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$183,752.15 | 2.29% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$187,840.85 | 2.34% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$192,551.82 | 2.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$383,208.38 | 4.77% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 2.24% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$195,814.00 | 2.44% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$194,224.38 | 2.42% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$185,953.45 | 2.28% | 0 | \$0.00 |
| Total | | 43 | \$8,037,140.44 | 100% | 0 | \$0.00 |
| 3140GT2D1 | DITECH FINANCIAL LLC | 14 | \$4,221,475.22 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,221,475.22 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140GT2E9 | DITECH FINANCIAL LLC | 17 | \$5,097,552.41 | 89.21% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$398,486.39 | 6.97% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$217,796.90 | 3.82% | 0 | \$0.00 |
| Total | | 19 | \$5,713,835.70 | 100% | 0 | \$0.00 |
| 3140GT2F6 | ACCUNET MORTGAGE LLC | 1 | \$314,575.69 | 1.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$312,173.76 | 1.45% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL, INC | 1 | \$394,967.26 | 1.83% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$282,727.20 | 1.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$380,000.00 | 1.76% | 0 | \$0.00 |
| | BANK 34 | 1 | \$349,578.68 | 1.62% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$359,557.35 | 1.67% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$423,541.53 | 1.97% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$216,514.51 | 1% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$399,496.74 | 1.85% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 39 | \$11,774,226.37 | 54.65% | 0 | \$0.00 |
| | FIRST LENDING SOLUTIONS | 1 | \$236,250.00 | 1.1% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$247,181.41 | 1.15% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$214,929.24 | 1% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$233,794.13 | 1.09% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS | 1 | \$239,105.64 | 1.11% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$341,569.72 | 1.59% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$323,563.57 | 1.5% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$271,657.79 | 1.26% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$334,538.46 | 1.55% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$267,639.00 | 1.24% | 0 | \$0.00 |
| | NTFN, INC | 2 | \$421,950.04 | 1.96% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$408,500.00 | 1.9% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$227,151.62 | 1.05% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$309,572.91 | 1.44% | 0 | \$0.00 |
| | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$352,221.30 | 1.63% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TOWNSTONE FINANCIAL, INC | 1 | \$231,714.74 | 1.08% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$269,636.31 | 1.25% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$253,673.05 | 1.18% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$296,617.70 | 1.38% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$239,500.00 | 1.11% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$618,184.87 | 2.86% | 0 | \$0.00 |
| Total | | 72 | \$21,546,310.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GT2H2 | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1 | \$223,724.57 | 0.54% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$295,500.00 | 0.71% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$904,588.56 | 2.18% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$646,365.05 | 1.56% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$225,000.00 | 0.54% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$626,972.80 | 1.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,367,901.76 | 3.29% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$235,938.90 | 0.57% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$334,338.74 | 0.8% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$561,756.78 | 1.35% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$243,200.00 | 0.59% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$418,400.00 | 1.01% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$248,000.00 | 0.6% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 3 | \$665,136.45 | 1.6% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$343,000.00 | 0.83% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$314,045.23 | 0.76% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$538,485.38 | 1.3% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$445,749.22 | 1.07% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 50 | \$14,701,655.63 | 35.37% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$1,364,567.48 | 3.28% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$213,911.47 | 0.51% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$423,428.86 | 1.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$530,816.67 | 1.28% | 0 | \$0.00 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 2 | \$845,542.84 | 2.03% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$423,566.42 | 1.02% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$258,651.12 | 0.62% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LAKE ELMO BANK | 1 | \$277,000.00 | 0.67% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$257,967.51 | 0.62% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$263,840.00 | 0.63% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$403,280.21 | 0.97% | 0 | \$0.00 |
| | M&T BANK | 1 | \$222,812.81 | 0.54% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$256,162.23 | 0.62% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$222,756.28 | 0.54% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$723,069.14 | 1.74% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$242,879.16 | 0.58% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$274,000.00 | 0.66% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$709,620.98 | 1.71% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$327,328.11 | 0.79% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$213,468.01 | 0.51% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$775,586.55 | 1.87% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$294,112.19 | 0.71% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$474,853.50 | 1.14% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$284,607.35 | 0.68% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$1,046,671.29 | 2.52% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$668,807.97 | 1.61% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$542,564.49 | 1.31% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$423,528.73 | 1.02% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$448,255.53 | 1.08% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$223,691.38 | 0.54% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$487,988.01 | 1.17% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$376,000.00 | 0.9% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 2 | \$666,530.64 | 1.6% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$423,528.73 | 1.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$239,676.72 | 0.58% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$231,680.37 | 0.56% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$263,652.35 | 0.63% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 3 | \$1,070,240.32 | 2.57% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$202,982.35 | 0.49% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$372,985.41 | 0.9% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$251,418.48 | 0.58% | 0 | \$0.00 |
| Total | | 136 | \$41,563,790.73 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GT2J8 | ACADEMY BANK, N.A | 1 | \$87,894.27 | 1.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$108,300.00 | 1.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$88,893.06 | 1.3% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$176,537.63 | 2.59% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 53 | \$5,178,959.61 | 75.91% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS | 1 | \$99,877.04 | 1.46% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$207,227.04 | 3.04% | 0 | \$0.00 |
| | NTFN, INC | 4 | \$379,343.68 | 5.56% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$108,400.00 | 1.59% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$86,693.28 | 1.27% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P | 1 | \$110,000.00 | 1.61% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$90,155.00 | 1.32% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 1.47% | 0 | \$0.00 |
| Total | | 70 | \$6,822,280.61 | 100% | 0 | \$0.00 |
| 3140GT2K5 | ACADEMY MORTGAGE CORPORATION | 1 | \$121,500.00 | 5.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$110,250.00 | 4.96% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 12 | \$1,401,081.48 | 63.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$121,731.92 | 5.48% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$119,855.55 | 5.4% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$117,268.00 | 5.28% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P | 1 | \$118,750.00 | 5.35% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$111,016.45 | 4.99% | 0 | \$0.00 |
| Total | | 19 | \$2,221,453.40 | 100% | 0 | \$0.00 |
| 3140GT2L3 | ACADEMY MORTGAGE CORPORATION | 2 | \$265,084.68 | 6.45% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$137,600.00 | 3.35% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 21 | \$2,875,725.16 | 69.98% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$419,882.07 | 10.22% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$144,825.45 | 3.52% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$141,360.00 | 3.44% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$125,016.44 | 3.04% | 0 | \$0.00 |
| Total | | 30 | \$4,109,493.80 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GT2M1 | AMERICAN FINANCING CORPORATION | 1 | \$168,415.93 | 5.77% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$168,000.00 | 5.75% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$155,013.52 | 5.31% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 13 | \$2,085,428.72 | 71.4% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$174,199.96 | 5.96% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$169,805.00 | 5.81% | 0 | \$0.00 |
| Total | | 18 | \$2,920,863.13 | 100% | 0 | \$0.00 |
| 3140GT2N9 | 1ST FINANCIAL, INC | 1 | \$187,709.43 | 11.25% | 0 | \$0.00 |
| | BANK 34 | 1 | \$178,884.80 | 10.72% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$199,759.69 | 11.98% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 5 | \$924,909.21 | 55.45% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$176,792.20 | 10.6% | 0 | \$0.00 |
| Total | | 9 | \$1,668,055.33 | 100% | 0 | \$0.00 |
| 3140GT2P4 | DITECH FINANCIAL LLC | 5 | \$1,275,536.96 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,275,536.96 | 100% | 0 | \$0.00 |
| 3140GT2R0 | AMBECK MORTGAGE ASSOCIATES | 1 | \$275,000.00 | 5.78% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$207,766.93 | 4.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$281,284.45 | 5.91% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$286,155.76 | 6.01% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 8 | \$2,017,367.58 | 42.38% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$295,668.32 | 6.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$223,663.16 | 4.7% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$448,371.13 | 9.42% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$301,387.43 | 6.33% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$423,602.09 | 8.9% | 0 | \$0.00 |
| Total | | 17 | \$4,760,266.85 | 100% | 0 | \$0.00 |
| 3140GT2S8 | CAPITAL BANK CORPORATION | 1 | \$105,769.32 | 6.62% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$212,591.57 | 13.31% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 6 | \$573,911.63 | 35.94% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 2 | \$194,723.51 | 12.19% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$108,706.97 | 6.81% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 1 | \$97,000.00 | 6.07% | 0 | \$0.00 |

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| | FINANCIAL | | | | | |
| | MERIDIAN BANK | 1 | \$99,723.51 | 6.24% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$99,219.61 | 6.21% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B | 1 | \$105,316.11 | 6.61% | 0 | \$0.00 |
| Total | | 16 | \$1,596,962.23 | 100% | 0 | \$0.00 |
| 3140GT2U3 | ALPHA MORTGAGE CORPORATION | 1 | \$100,000.00 | 3.65% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$95,552.00 | 3.49% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 12 | \$1,189,603.58 | 43.45% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$212,800.00 | 7.77% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$99,568.16 | 3.64% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$105,500.00 | 3.85% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$109,534.46 | 4% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$107,600.00 | 3.93% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$99,576.79 | 3.64% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$99,572.49 | 3.64% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$100,000.00 | 3.65% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$100,000.00 | 3.65% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$210,274.98 | 7.68% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$108,500.00 | 3.96% | 0 | \$0.00 |
| Total | | 27 | \$2,738,082.46 | 100% | 0 | \$0.00 |
| 3140GT2V1 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$121,000.00 | 5.18% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 13 | \$1,496,587.31 | 64.07% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$122,000.00 | 5.22% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$125,000.00 | 5.35% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$236,199.33 | 10.11% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$115,600.00 | 4.95% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$119,423.05 | 5.12% | 0 | \$0.00 |
| Total | | 20 | \$2,335,809.69 | 100% | 0 | \$0.00 |
| 3140GT5Q9 | QUICKEN LOANS INC | 155 | \$10,855,716.01 | 100% | 0 | \$0.00 |
| Total | | 155 | \$10,855,716.01 | 100% | 0 | \$0.00 |
| 3140GT5R7 | KS BANK, INC | 1 | \$104,127.71 | 0.58% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 181 | \$17,700,354.36 | 99.42% | 0 | \$0.00 |
| Total | | 182 | \$17,804,482.07 | 100% | 0 | \$0.00 |
| 3140GT5S5 | QUICKEN LOANS INC | 78 | \$20,342,594.02 | 100% | 0 | \$0.00 |
| Total | | 78 | \$20,342,594.02 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140GT5T3 | FIRST NATIONAL BANK (VA) | 1 | \$105,853.96 | 0.52% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$88,926.38 | 0.44% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 204 | \$20,172,518.48 | 99.04% | 0 | \$0.00 |
| Total | | 206 | \$20,367,298.82 | 100% | 0 | \$0.00 |
| 3140GT5U0 | QUICKEN LOANS INC | 228 | \$31,226,347.32 | 100% | 0 | \$0.00 |
| Total | | 228 | \$31,226,347.32 | 100% | 0 | \$0.00 |
| 3140GT5V8 | QUICKEN LOANS INC | 134 | \$21,824,626.80 | 100% | 0 | \$0.00 |
| Total | | 134 | \$21,824,626.80 | 100% | 0 | \$0.00 |
| 3140GT5W6 | QUICKEN LOANS INC | 14 | \$3,265,458.21 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,265,458.21 | 100% | 0 | \$0.00 |
| 3140GT5X4 | QUICKEN LOANS INC | 15 | \$1,876,292.50 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,876,292.50 | 100% | 0 | \$0.00 |
| 3140GT5Y2 | QUICKEN LOANS INC | 37 | \$10,163,823.48 | 100% | 0 | \$0.00 |
| Total | | 37 | \$10,163,823.48 | 100% | 0 | \$0.00 |
| 3140GT5Z9 | GOOGAIN INC DBA MAXREAL | 1 | \$423,347.17 | 1.41% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 113 | \$29,667,552.75 | 98.59% | 0 | \$0.00 |
| Total | | 114 | \$30,090,899.92 | 100% | 0 | \$0.00 |
| 3140GT6A3 | QUICKEN LOANS INC | 36 | \$10,149,131.84 | 100% | 0 | \$0.00 |
| Total | | 36 | \$10,149,131.84 | 100% | 0 | \$0.00 |
| 3140GT6B1 | QUICKEN LOANS INC | 185 | \$21,812,042.79 | 100% | 0 | \$0.00 |
| Total | | 185 | \$21,812,042.79 | 100% | 0 | \$0.00 |
| 3140GT6C9 | QUICKEN LOANS INC | 52 | \$14,236,867.10 | 100% | 0 | \$0.00 |
| Total | | 52 | \$14,236,867.10 | 100% | 0 | \$0.00 |
| 3140GT6D7 | KS BANK, INC | 2 | \$188,728.92 | 1.38% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 146 | \$13,505,764.55 | 98.62% | 0 | \$0.00 |
| Total | | 148 | \$13,694,493.47 | 100% | 0 | \$0.00 |
| 3140GT6E5 | QUICKEN LOANS INC | 154 | \$21,413,091.72 | 99.35% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$139,797.92 | 0.65% | 0 | \$0.00 |
| Total | | 155 | \$21,552,889.64 | 100% | 0 | \$0.00 |
| 3140GT6F2 | QUICKEN LOANS INC | 38 | \$10,968,504.55 | 100% | 0 | \$0.00 |
| Total | | 38 | \$10,968,504.55 | 100% | 0 | \$0.00 |

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| 3140GT6G0 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$80,641.22 | 0.44% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 254 | \$18,159,529.92 | 99.56% | 0 | \$0.00 |
| Total | | | 255 | \$18,240,171.14 | 100% | 0 | \$0.00 |
| 3140GT6H8 | | MEMBERSALLIANCE CREDIT UNION | 1 | \$94,369.80 | 0.57% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 165 | \$16,354,184.54 | 99.43% | 0 | \$0.00 |
| Total | | | 166 | \$16,448,554.34 | 100% | 0 | \$0.00 |
| 3140GT6J4 | | FIBRE FEDERAL CREDIT UNION | 1 | \$138,750.00 | 0.52% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 191 | \$26,385,843.28 | 99.48% | 0 | \$0.00 |
| Total | | | 192 | \$26,524,593.28 | 100% | 0 | \$0.00 |
| 3140GT6K1 | | QUICKEN LOANS INC | 137 | \$22,293,376.96 | 100% | 0 | \$0.00 |
| Total | | | 137 | \$22,293,376.96 | 100% | 0 | \$0.00 |
| 3140GT6L9 | | QUICKEN LOANS INC | 16 | \$4,648,547.88 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,648,547.88 | 100% | 0 | \$0.00 |
| 3140GT6M7 | | QUICKEN LOANS INC | 251 | \$74,302,420.41 | 100% | 0 | \$0.00 |
| Total | | | 251 | \$74,302,420.41 | 100% | 0 | \$0.00 |
| 3140GT6N5 | | QUICKEN LOANS INC | 37 | \$10,121,330.04 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$10,121,330.04 | 100% | 0 | \$0.00 |
| 3140GT6P0 | | QUICKEN LOANS INC | 36 | \$10,167,307.98 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$10,167,307.98 | 100% | 0 | \$0.00 |
| 3140GT6Q8 | | FIRST NATIONAL BANK (VA) | 1 | \$85,000.00 | 0.7% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 171 | \$11,997,675.09 | 99.3% | 0 | \$0.00 |
| Total | | | 172 | \$12,082,675.09 | 100% | 0 | \$0.00 |
| 3140GT6R6 | | QUICKEN LOANS INC | 131 | \$12,869,794.32 | 100% | 0 | \$0.00 |
| Total | | | 131 | \$12,869,794.32 | 100% | 0 | \$0.00 |
| 3140GT6S4 | | QUICKEN LOANS INC | 117 | \$19,076,068.26 | 100% | 0 | \$0.00 |
| Total | | | 117 | \$19,076,068.26 | 100% | 0 | \$0.00 |
| 3140GT6T2 | | QUICKEN LOANS INC | 467 | \$119,915,186.25 | 100% | 0 | \$0.00 |
| Total | | | 467 | \$119,915,186.25 | 100% | 0 | \$0.00 |
| 3140GT6U9 | | QUICKEN LOANS INC | 98 | \$25,222,664.45 | 100% | 0 | \$0.00 |
| Total | | | 98 | \$25,222,664.45 | 100% | 0 | \$0.00 |
| 3140GT6V7 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$227,600.00 | 0.65% | 0 | \$0.00 |

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| | QUICKEN LOANS INC | 129 | \$34,947,906.08 | 99.35% | 0 | \$0.00 |
| Total | | 130 | \$35,175,506.08 | 100% | 0 | \$0.00 |
| 3140GT6W5 | QUICKEN LOANS INC | 24 | \$6,451,380.35 | 100% | 0 | \$0.00 |
| Total | | 24 | \$6,451,380.35 | 100% | 0 | \$0.00 |
| 3140GT6X3 | QUICKEN LOANS INC | 38 | \$10,034,772.41 | 100% | 0 | \$0.00 |
| Total | | 38 | \$10,034,772.41 | 100% | 0 | \$0.00 |
| 3140GT6Y1 | BURLING BANK | 1 | \$261,500.00 | 0.36% | 0 | \$0.00 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.29% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 282 | \$70,890,294.38 | 98.84% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.51% | 0 | \$0.00 |
| Total | | 285 | \$71,721,794.38 | 100% | 0 | \$0.00 |
| 3140GT6Z8 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$600,000.00 | 0.5% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$236,300.00 | 0.2% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 406 | \$119,963,031.26 | 99.3% | 0 | \$0.00 |
| Total | | 408 | \$120,799,331.26 | 100% | 0 | \$0.00 |
| 3140GTAM2 | NAVY FEDERAL CREDIT UNION | 21 | \$3,061,999.40 | 100% | 0 | \$0.00 |
| Total | | 21 | \$3,061,999.40 | 100% | 0 | \$0.00 |
| 3140GTAN0 | NAVY FEDERAL CREDIT UNION | 21 | \$1,632,791.74 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,632,791.74 | 100% | 0 | \$0.00 |
| 3140GTAP5 | NAVY FEDERAL CREDIT UNION | 10 | \$1,015,125.94 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,015,125.94 | 100% | 0 | \$0.00 |
| 3140GTAQ3 | NAVY FEDERAL CREDIT UNION | 10 | \$1,180,795.28 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,180,795.28 | 100% | 0 | \$0.00 |
| 3140GTAR1 | NAVY FEDERAL CREDIT UNION | 12 | \$3,240,206.09 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,240,206.09 | 100% | 0 | \$0.00 |
| 3140GTAS9 | NAVY FEDERAL CREDIT UNION | 5 | \$1,305,338.26 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,305,338.26 | 100% | 0 | \$0.00 |
| 3140GTAT7 | NAVY FEDERAL CREDIT UNION | 38 | \$8,108,936.43 | 100% | 0 | \$0.00 |
| Total | | 38 | \$8,108,936.43 | 100% | 0 | \$0.00 |
| 3140GTAU4 | NAVY FEDERAL CREDIT UNION | 8 | \$2,303,627.32 | 100% | 0 | \$0.00 |

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| Total | | | 8 | \$2,303,627.32 | 100% | 0 | \$0.00 |
| 3140GTAV2 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,293,583.90 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,293,583.90 | 100% | 0 | \$0.00 |
| 3140GTAW0 | | NAVY FEDERAL CREDIT UNION | 12 | \$1,049,945.39 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,049,945.39 | 100% | 0 | \$0.00 |
| 3140GTAX8 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,018,933.70 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,018,933.70 | 100% | 0 | \$0.00 |
| 3140GTB25 | | CITIZENS BANK, NA | 18 | \$1,001,876.78 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,001,876.78 | 100% | 0 | \$0.00 |
| 3140GTB33 | | CITIZENS BANK, NA | 26 | \$2,530,196.81 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$2,530,196.81 | 100% | 0 | \$0.00 |
| 3140GTB41 | | CITIZENS BANK, NA | 20 | \$1,476,091.38 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,476,091.38 | 100% | 0 | \$0.00 |
| 3140GTB58 | | CITIZENS BANK, NA | 25 | \$3,200,955.08 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$3,200,955.08 | 100% | 0 | \$0.00 |
| 3140GTB66 | | CITIZENS BANK, NA | 5 | \$1,012,414.62 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,012,414.62 | 100% | 0 | \$0.00 |
| 3140GTB74 | | CITIZENS BANK, NA | 24 | \$6,409,842.03 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,409,842.03 | 100% | 0 | \$0.00 |
| 3140GTB82 | | CITIZENS BANK, NA | 50 | \$12,418,656.52 | 100% | 0 | \$0.00 |
| Total | | | 50 | \$12,418,656.52 | 100% | 0 | \$0.00 |
| 3140GTBZ2 | | CITIZENS BANK, NA | 24 | \$1,747,805.13 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$1,747,805.13 | 100% | 0 | \$0.00 |
| 3140GTLA6 | | LENDING HAND MORTGAGE, LLC | 1 | \$163,203.66 | 9.12% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 10 | \$1,626,013.41 | 90.88% | 0 | \$0.00 |
| Total | | | 11 | \$1,789,217.07 | 100% | 0 | \$0.00 |
| 3140GTLB4 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$194,631.48 | 4.4% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE CORPORATION | 1 | \$196,000.00 | 4.43% | 0 | \$0.00 |
| | | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$184,073.39 | 4.16% | 0 | \$0.00 |
| | | HALL FINANCIAL GROUP | 1 | \$200,000.00 | 4.52% | 0 | \$0.00 |

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| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$198,325.31 | 4.49% | 0 | \$0.00 |
| | THOMAS LENDING, LLC | 1 | \$192,000.00 | 4.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$3,255,144.75 | 73.66% | 0 | \$0.00 |
| Total | | 23 | \$4,420,174.93 | 100% | 0 | \$0.00 |
| 3140GTLC2 | CAPITAL MORTGAGE HOME LOANS | 1 | \$184,300.00 | 5.42% | 0 | \$0.00 |
| | DROP MORTGAGE, INC | 1 | \$199,000.00 | 5.85% | 0 | \$0.00 |
| | JWH FINANCIAL, INC | 1 | \$200,000.00 | 5.88% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,817,718.20 | 82.85% | 0 | \$0.00 |
| Total | | 18 | \$3,401,018.20 | 100% | 0 | \$0.00 |
| 3140GTLD0 | EXIT MORTGAGE LLC | 1 | \$123,733.36 | 3.89% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE, LLC | 1 | \$117,600.00 | 3.7% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$126,100.00 | 3.97% | 0 | \$0.00 |
| | NORTHWESTERN BANK, NATIONAL ASSOCIATION | 1 | \$112,450.00 | 3.54% | 0 | \$0.00 |
| | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$149,400.00 | 4.7% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$2,548,677.75 | 80.2% | 0 | \$0.00 |
| Total | | 24 | \$3,177,961.11 | 100% | 0 | \$0.00 |
| 3140GTLE8 | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$156,000.00 | 6.44% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$156,000.00 | 6.44% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,108,558.33 | 87.12% | 0 | \$0.00 |
| Total | | 15 | \$2,420,558.33 | 100% | 0 | \$0.00 |
| 3140GTLF5 | BEAR MORTGAGE INC | 1 | \$152,650.00 | 2.76% | 0 | \$0.00 |
| | FN FINANCING | 1 | \$171,000.00 | 3.09% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$170,800.00 | 3.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$5,037,093.02 | 91.06% | 0 | \$0.00 |
| Total | | 34 | \$5,531,543.02 | 100% | 0 | \$0.00 |
| 3140GTLG3 | DMI FINANCIAL INC | 1 | \$85,360.00 | 3.23% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC | 1 | \$94,877.72 | 3.59% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$100,960.00 | 3.82% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$97,600.00 | 3.7% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$91,500.00 | 3.47% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$2,169,961.19 | 82.19% | 0 | \$0.00 |
| Total | | 27 | \$2,640,258.91 | 100% | 0 | \$0.00 |
| 3140GTLH1 | | 1 | \$150,000.00 | 3.32% | 0 | \$0.00 |

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| | APPROVED MORTGAGE CORPORATION | | | | | |
| | UNITED WHOLESALE MORTGAGE | 33 | \$4,367,817.63 | 96.68% | 0 | \$0.00 |
| Total | | 34 | \$4,517,817.63 | 100% | 0 | \$0.00 |
| 3140GTLJ7 | UNITED WHOLESALE MORTGAGE | 9 | \$3,288,400.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$3,288,400.00 | 100% | 0 | \$0.00 |
| 3140GTLK4 | CHAMPIONS MORTGAGE LLC | 1 | \$199,990.00 | 4.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,670,574.65 | 95.89% | 0 | \$0.00 |
| Total | | 17 | \$4,870,564.65 | 100% | 0 | \$0.00 |
| 3140GTQ29 | 1ST PRIORITY MORTGAGE INC | 1 | \$134,809.78 | 2.68% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$148,774.10 | 2.95% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$139,441.90 | 2.77% | 0 | \$0.00 |
| | BLUE RIDGE BANK N A A NATIONAL ASSOCIATION | 1 | \$142,299.21 | 2.82% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$265,500.39 | 5.27% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$131,734.13 | 2.62% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$144,795.70 | 2.87% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$284,878.67 | 5.66% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$147,711.59 | 2.93% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$130,136.38 | 2.58% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP A COARPORATION | 1 | \$146,947.66 | 2.92% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK | 1 | \$145,217.99 | 2.88% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$139,802.74 | 2.78% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$266,017.60 | 5.28% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$135,708.52 | 2.69% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$135,808.38 | 2.7% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A | 1 | \$146,293.58 | 2.9% | 0 | \$0.00 |

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| | LIMITED LIABILITY COMPANY | | | | | |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$139,802.74 | 2.78% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$137,650.77 | 2.73% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$146,093.87 | 2.9% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$278,806.61 | 5.53% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$134,032.88 | 2.66% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$145,050.33 | 2.88% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$147,042.52 | 2.92% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$132,812.61 | 2.64% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$137,450.00 | 2.73% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$146,343.52 | 2.91% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$140,401.89 | 2.79% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$144,236.48 | 2.86% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNEASOTA LIMITED LIABILITY COMPAN | 1 | \$143,247.88 | 2.84% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$145,107.26 | 2.88% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$133,311.90 | 2.65% | 0 | \$0.00 |
| Total | | 36 | \$5,037,269.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GTQ37 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$437,582.59 | 8.68% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$134,615.06 | 2.67% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$148,410.00 | 2.94% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$144,000.00 | 2.85% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$132,000.00 | 2.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$391,715.06 | 7.77% | 0 | \$0.00 |
| | | 1 | \$127,974.43 | 2.54% | 0 | \$0.00 |

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| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | | | | | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$125,415.04 | 2.49% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$138,554.50 | 2.75% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1 | \$127,320.35 | 2.52% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$134,809.78 | 2.67% | 0 | \$0.00 |
| | HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$137,705.70 | 2.73% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$266,260.31 | 5.28% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$134,809.78 | 2.67% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$136,806.97 | 2.71% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 2 | \$280,000.00 | 5.55% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 2 | \$268,521.13 | 5.32% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$136,512.38 | 2.71% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$129,941.65 | 2.58% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$144,116.65 | 2.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$135,728.49 | 2.69% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$146,205.00 | 2.9% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$133,411.76 | 2.65% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 2.82% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$126,000.00 | 2.5% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$147,292.17 | 2.92% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$135,800.00 | 2.69% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$134,709.93 | 2.67% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$129,688.01 | 2.57% | 0 | \$0.00 |

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| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$136,000.00 | 2.68% | 0 | \$0.00 |
| Total | | 37 | \$5,043,906.74 | 100% | 0 | \$0.00 |
| 3140GTQW3 | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$175,750.00 | 1.71% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 2 | \$613,165.38 | 5.98% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$308,314.97 | 3% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$240,011.34 | 2.34% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$487,817.77 | 4.75% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$199,225.14 | 1.94% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$187,598.30 | 1.83% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$273,600.00 | 2.67% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$321,575.00 | 3.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$284,013.00 | 2.77% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$365,720.44 | 3.56% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$291,248.19 | 2.84% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$275,120.44 | 2.68% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$232,429.33 | 2.27% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$208,610.65 | 2.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$403,092.94 | 3.93% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$239,875.00 | 2.34% | 0 | \$0.00 |
| | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$289,350.80 | 2.82% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$346,261.43 | 3.37% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,260,612.67 | 12.29% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$352,005.33 | 3.43% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$362,900.00 | 3.54% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$510,395.85 | 4.97% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$569,050.00 | 5.55% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$306,850.00 | 2.99% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$511,328.52 | 4.98% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$644,469.94 | 6.29% | 0 | \$0.00 |
| Total | | 37 | \$10,260,392.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GTQX1 | 1ST PRIORITY MORTGAGE INC | 1 | \$55,022.37 | 5.11% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$79,807.40 | 7.41% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$75,000.00 | 6.96% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$67,305.04 | 6.25% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$63,050.00 | 5.85% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$84,900.00 | 7.88% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$64,816.52 | 6.02% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$77,490.66 | 7.2% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$75,094.04 | 6.97% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$79,987.14 | 7.43% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$57,518.84 | 5.34% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$50,350.00 | 4.68% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$155,000.00 | 14.39% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$34,550.68 | 3.21% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$57,000.00 | 5.3% | 0 | \$0.00 |
| Total | | 16 | \$1,076,892.69 | 100% | 0 | \$0.00 |
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| 3140GTQY9 | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$193,302.25 | 3.83% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$99,860.10 | 1.98% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$96,750.00 | 1.92% | 0 | \$0.00 |
| | | 1 | \$85,500.00 | 1.7% | 0 | \$0.00 |

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| | BANK OF UTAH A UTAH CORPORATION | | | | | |
| | BUSEY BANK | 3 | \$277,608.30 | 5.5% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$109,445.57 | 2.17% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$98,860.51 | 1.96% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION | 1 | \$102,400.00 | 2.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$109,841.21 | 2.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$109,000.00 | 2.16% | 0 | \$0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$108,247.27 | 2.15% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$91,870.37 | 1.82% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YOURK BANKING CORPORATION | 1 | \$109,096.07 | 2.16% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$109,325.75 | 2.17% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$92,494.49 | 1.83% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,873.20 | 1.78% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$108,297.20 | 2.15% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST NA | 1 | \$104,500.00 | 2.07% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$110,000.00 | 2.18% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$99,859.10 | 1.98% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COAMPANY | 1 | \$95,928.45 | 1.9% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$104,852.06 | 2.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$110,000.00 | 2.18% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$99,459.67 | 1.97% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 2.14% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$104,852.06 | 2.08% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | \$95,340.48 | 1.89% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 2 | \$195,675.00 | 3.88% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$90,060.00 | 1.79% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$97,612.27 | 1.94% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$109,345.72 | 2.17% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$96,400.00 | 1.91% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$103,550.00 | 2.05% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$107,103.88 | 2.12% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$85,679.11 | 1.7% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 2 | \$176,600.82 | 3.5% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$94,866.14 | 1.88% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$97,063.05 | 1.92% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$86,278.26 | 1.71% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$203,612.43 | 4.04% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$88,000.00 | 1.74% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$99,859.10 | 1.98% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$88,674.88 | 1.76% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$106,250.08 | 2.11% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$92,000.00 | 1.84% | 0 | \$0.00 |
| Total | | 51 | \$5,043,194.85 | 100% | 0 | \$0.00 |
| 3140GTQZ6 | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$119,751.04 | 2.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A | 1 | \$123,825.28 | 2.48% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$124,823.88 | 2.5% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$121,153.00 | 2.42% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$118,487.82 | 2.37% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$119,231.77 | 2.38% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$110,344.30 | 2.21% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$118,800.00 | 2.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME A TEXAS CORPORATION | 1 | \$110,469.13 | 2.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$116,000.00 | 2.32% | 0 | \$0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$120,385.14 | 2.41% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$119,200.00 | 2.38% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE | 1 | \$124,000.00 | 2.48% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$124,823.88 | 2.5% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$123,825.28 | 2.48% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$110,044.73 | 2.2% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$236,000.00 | 4.72% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$118,582.68 | 2.37% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$114,837.96 | 2.3% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$367,281.78 | 7.35% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$119,830.92 | 2.4% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$124,823.88 | 2.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$119,200.00 | 2.38% | 0 | \$0.00 |
| | | 2 | \$240,977.54 | 4.82% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PEOPLES BANK A KANSAS CORPORATION | | | | | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$112,341.49 | 2.25% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$124,823.88 | 2.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$234,973.98 | 4.7% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$116,236.00 | 2.32% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$121,250.00 | 2.43% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$124,800.00 | 2.5% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$111,842.19 | 2.24% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$120,629.79 | 2.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$117,833.74 | 2.36% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$118,108.35 | 2.36% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$226,244.45 | 4.53% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$123,950.11 | 2.44% | 0 | \$0.00 |
| Total | | 42 | \$4,999,733.99 | 100% | 0 | \$0.00 |
| 3140GTS27 | GOOGAIN INC., A CORPORATION | 1 | \$422,150.55 | 9.36% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$4,090,130.69 | 90.64% | 0 | \$0.00 |
| Total | | 18 | \$4,512,281.24 | 100% | 0 | \$0.00 |
| 3140GTS35 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,227,150.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,227,150.00 | 100% | 0 | \$0.00 |
| 3140GTS43 | GOOGAIN INC., A CORPORATION | 2 | \$729,436.40 | 5.84% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$232,500.00 | 1.86% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 35 | \$11,537,551.18 | 92.3% | 0 | \$0.00 |
| Total | | 38 | \$12,499,487.58 | 100% | 0 | \$0.00 |
| 3140GTS50 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 42 | \$11,626,431.45 | 97.89% | 0 | \$0.00 |
| | WARSHAW CAPITAL LLC | 1 | \$250,000.00 | 2.11% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 43 | \$11,876,431.45 | 100% | 0 | \$0.00 |
| 3140GTS68 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$2,998,933.03 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,998,933.03 | 100% | 0 | \$0.00 |
| 3140GTS76 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 2.05% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$505,374.80 | 4.81% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 4 | \$1,892,750.00 | 18.01% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$225,000.00 | 2.14% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$160,000.00 | 1.52% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23 | \$7,206,305.71 | 68.57% | 0 | \$0.00 |
| | | SEATTLE'S BEST MORTGAGE INC | 1 | \$305,000.00 | 2.9% | 0 | \$0.00 |
| Total | | | 34 | \$10,509,430.51 | 100% | 0 | \$0.00 |
| 3140GTS84 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$224,000.00 | 5% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$4,252,172.18 | 95% | 0 | \$0.00 |
| Total | | | 17 | \$4,476,172.18 | 100% | 0 | \$0.00 |
| 3140GTS92 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$118,685.25 | 1.4% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$424,100.00 | 4.99% | 0 | \$0.00 |
| | | EHOME LOAN ADVISORS, LLC | 1 | \$394,800.00 | 4.64% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 3 | \$1,102,150.00 | 12.96% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 2 | \$554,697.00 | 6.52% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 24 | \$5,913,050.61 | 69.49% | 0 | \$0.00 |
| Total | | | 32 | \$8,507,482.86 | 100% | 0 | \$0.00 |
| 3140GTSQ4 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$184,465.00 | 4.58% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$3,838,900.18 | 95.42% | 0 | \$0.00 |
| Total | | | 13 | \$4,023,365.18 | 100% | 0 | \$0.00 |
| 3140GTSR2 | | GOOGAIN INC., A CORPORATION | 2 | \$615,972.00 | 10.9% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$4,609,878.81 | 81.59% | 0 | \$0.00 |
| | | SUPERIOR FUNDING CORPORATION | 1 | \$424,100.00 | 7.51% | 0 | \$0.00 |
| Total | | | 20 | \$5,649,950.81 | 100% | 0 | \$0.00 |

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| 3140GTSS0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,882,244.20 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,882,244.20 | 100% | 0 | \$0.00 |
| 3140GTST8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,316,000.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,316,000.00 | 100% | 0 | \$0.00 |
| 3140GTSU5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$2,056,200.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,056,200.00 | 100% | 0 | \$0.00 |
| 3140GTSV3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$3,961,736.70 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,961,736.70 | 100% | 0 | \$0.00 |
| 3140GTSW1 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 5 | \$1,381,034.00 | 5.1% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 76 | \$24,306,344.05 | 89.77% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE INC | 2 | \$1,006,899.50 | 3.72% | 0 | \$0.00 |
| | TOPONE MORTGAGE INC | 1 | \$380,959.07 | 1.41% | 0 | \$0.00 |
| Total | | 84 | \$27,075,236.62 | 100% | 0 | \$0.00 |
| 3140GTSX9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19 | \$5,410,950.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,410,950.00 | 100% | 0 | \$0.00 |
| 3140GTSY7 | GOOGAIN INC., A CORPORATION | 1 | \$596,500.00 | 5.41% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$424,100.00 | 3.85% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 32 | \$10,000,195.09 | 90.74% | 0 | \$0.00 |
| Total | | 34 | \$11,020,795.09 | 100% | 0 | \$0.00 |
| 3140GTSZ4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,891,200.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,891,200.00 | 100% | 0 | \$0.00 |
| 3140GTT26 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 7.75% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$322,500.00 | 5.89% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$4,726,153.85 | 86.36% | 0 | \$0.00 |
| Total | | 16 | \$5,472,753.85 | 100% | 0 | \$0.00 |
| 3140GTT34 | | 6 | \$1,747,376.14 | 100% | 0 | \$0.00 |

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| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | | |
| Total | | | 6 | \$1,747,376.14 | 100% | 0 | \$0.00 |
| 3140GTT42 | | GOOGAIN INC., A CORPORATION | 1 | \$480,000.00 | 7.89% | 0 | \$0.00 |
| | | OPTIMUM FIRST INC | 1 | \$230,000.00 | 3.78% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19 | \$5,376,000.00 | 88.33% | 0 | \$0.00 |
| Total | | | 21 | \$6,086,000.00 | 100% | 0 | \$0.00 |
| 3140GTT59 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$213,303.00 | 1.77% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 3 | \$1,265,000.00 | 10.5% | 0 | \$0.00 |
| | | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$207,750.00 | 1.72% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 37 | \$10,360,250.00 | 86.01% | 0 | \$0.00 |
| Total | | | 42 | \$12,046,303.00 | 100% | 0 | \$0.00 |
| 3140GTT67 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$3,501,950.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,501,950.00 | 100% | 0 | \$0.00 |
| 3140GTT75 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,497,000.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,497,000.00 | 100% | 0 | \$0.00 |
| 3140GTT83 | | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$108,000.00 | 1.99% | 0 | \$0.00 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$497,250.00 | 9.18% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$4,810,500.00 | 88.83% | 0 | \$0.00 |
| Total | | | 19 | \$5,415,750.00 | 100% | 0 | \$0.00 |
| 3140GTT91 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$3,743,670.67 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,743,670.67 | 100% | 0 | \$0.00 |
| 3140GTTA8 | | FIRST LIBERTY HOME MORTGAGE, LLC | 1 | \$241,000.00 | 1.58% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 51 | \$14,976,500.00 | 98.42% | 0 | \$0.00 |
| Total | | | 52 | \$15,217,500.00 | 100% | 0 | \$0.00 |
| 3140GTTB6 | | | 14 | \$3,816,750.00 | 100% | 0 | \$0.00 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | | |
| Total | | 14 | \$3,816,750.00 | 100% | 0 | \$0.00 |
| 3140GTTC4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$5,668,650.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,668,650.00 | 100% | 0 | \$0.00 |
| 3140GTTD2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$5,002,393.81 | 100% | 0 | \$0.00 |
| Total | | 16 | \$5,002,393.81 | 100% | 0 | \$0.00 |
| 3140GTTE0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,900,800.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,900,800.00 | 100% | 0 | \$0.00 |
| 3140GTTF7 | GOOGAIN INC., A CORPORATION | 1 | \$458,013.55 | 8.75% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 21 | \$4,774,342.25 | 91.25% | 0 | \$0.00 |
| Total | | 22 | \$5,232,355.80 | 100% | 0 | \$0.00 |
| 3140GTTG5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$3,802,500.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,802,500.00 | 100% | 0 | \$0.00 |
| 3140GTTT3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$5,000,024.89 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,000,024.89 | 100% | 0 | \$0.00 |
| 3140GTTJ9 | GOOGAIN INC., A CORPORATION | 2 | \$371,500.00 | 16.98% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 2 | \$406,237.41 | 18.57% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$121,447.01 | 5.55% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,288,213.40 | 58.9% | 0 | \$0.00 |
| Total | | 10 | \$2,187,397.82 | 100% | 0 | \$0.00 |
| 3140GTTK6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,648,100.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,648,100.00 | 100% | 0 | \$0.00 |
| 3140GTTL4 | NUDGE FUNDING, LLC | 1 | \$370,000.00 | 25.5% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,081,000.00 | 74.5% | 0 | \$0.00 |
| Total | | 6 | \$1,451,000.00 | 100% | 0 | \$0.00 |
| 3140GTTM2 | | 11 | \$3,331,722.68 | 100% | 0 | \$0.00 |

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| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | | |
| Total | | | 11 | \$3,331,722.68 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GTTN0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,422,950.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,422,950.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GTTTP5 | | CHAMPIONS MORTGAGE, LLC | 1 | \$175,900.00 | 1.25% | 0 | \$0.00 |
| | | EHOME LOAN ADVISORS, LLC | 1 | \$316,000.00 | 2.24% | 0 | \$0.00 |
| | | LIGHTHOUSE MORTGAGE SERVICES LLC | 1 | \$216,000.00 | 1.53% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 45 | \$13,242,893.73 | 93.74% | 0 | \$0.00 |
| | | SUPERIOR FUNDING CORPORATION | 1 | \$176,000.00 | 1.24% | 0 | \$0.00 |
| Total | | | 49 | \$14,126,793.73 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GTTQ3 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$295,000.00 | 3.17% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$473,380.00 | 5.09% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$86,000.00 | 0.92% | 0 | \$0.00 |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$436,500.00 | 4.69% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 2 | \$440,428.00 | 4.73% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 28 | \$7,577,762.58 | 81.4% | 0 | \$0.00 |
| Total | | | 34 | \$9,309,070.58 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GTTTR1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$5,174,384.64 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,174,384.64 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GTTTS9 | | GOOGAIN INC., A CORPORATION | 3 | \$1,378,000.00 | 10.7% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 40 | \$11,505,060.44 | 89.3% | 0 | \$0.00 |
| Total | | | 43 | \$12,883,060.44 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GTTT7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$2,857,744.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,857,744.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GTTU4 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$199,850.00 | 7.98% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,303,711.44 | 92.02% | 0 | \$0.00 |
| Total | | | 12 | \$2,503,561.44 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140GTTV2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,345,070.96 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,345,070.96 | 100% | 0 | \$0.00 |
| 3140GTTW0 | GOOGAIN INC., A CORPORATION | 1 | \$252,000.00 | 4.09% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$139,395.43 | 2.26% | 0 | \$0.00 |
| | PIC CAPITAL INC. DBA DIRECT HOME LENDING | 1 | \$244,800.00 | 3.97% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$5,531,980.49 | 89.68% | 0 | \$0.00 |
| Total | | 25 | \$6,168,175.92 | 100% | 0 | \$0.00 |
| 3140GTTX8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,676,850.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,676,850.00 | 100% | 0 | \$0.00 |
| 3140GTTY6 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 4 | \$883,800.00 | 6.14% | 0 | \$0.00 |
| | BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS | 1 | \$264,000.00 | 1.83% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$782,500.00 | 5.44% | 0 | \$0.00 |
| | HOME LOAN ENTERPRISE | 1 | \$275,000.00 | 1.91% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 2 | \$632,000.00 | 4.39% | 0 | \$0.00 |
| | OPTIMUM FIRST INC | 2 | \$671,000.00 | 4.66% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 36 | \$10,880,801.17 | 75.63% | 0 | \$0.00 |
| Total | | 48 | \$14,389,101.17 | 100% | 0 | \$0.00 |
| 3140GTTZ3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19 | \$5,088,710.14 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,088,710.14 | 100% | 0 | \$0.00 |
| 3140GTU32 | AFI FINANCIAL INC | 1 | \$164,272.68 | 0.69% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$332,733.13 | 1.39% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$158,422.43 | 0.66% | 0 | \$0.00 |
| | ALLIANCE CREDIT UNION | 1 | \$163,713.73 | 0.68% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLLC | 1 | \$159,779.57 | 0.67% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 7 | \$1,129,356.04 | 4.72% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$151,715.36 | 0.63% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$163,774.05 | 0.68% | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$159,788.33 | 0.67% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION, A STA | 1 | \$172,272.43 | 0.72% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION, A STS | 1 | \$154,779.09 | 0.65% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$154,990.94 | 0.65% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$308,800.00 | 1.29% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$165,000.00 | 0.69% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$312,034.12 | 1.3% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$166,250.00 | 0.69% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$169,765.78 | 0.71% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 3 | \$490,155.71 | 2.05% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$169,500.00 | 0.71% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$156,084.66 | 0.65% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$157,791.56 | 0.66% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$161,800.81 | 0.68% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$316,900.00 | 1.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 4 | \$639,144.65 | 2.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREM | 1 | \$169,550.42 | 0.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$151,795.26 | 0.63% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$165,000.00 | 0.69% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE DIV OF CAPSTAR | 1 | \$174,269.58 | 0.73% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$157,000.00 | 0.66% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$164,803.00 | 0.69% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$164,772.68 | 0.69% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$167,768.54 | 0.7% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$798,825.51 | 3.34% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$154,791.21 | 0.65% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A | 1 | \$159,932.24 | 0.67% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LLC | 1 | \$150,791.96 | 0.63% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$164,033.71 | 0.69% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$164,500.00 | 0.69% | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|--------|---|--------|
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$165,771.30 | 0.69% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$329,944.80 | 1.38% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$166,020.61 | 0.69% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 2 | \$317,287.85 | 1.33% | 0 | \$0.00 |
| | HOME BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$151,190.83 | 0.63% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$164,782.72 | 0.69% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$164,782.72 | 0.69% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$151,799.84 | 0.63% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$318,910.65 | 1.33% | 0 | \$0.00 |
| | MERIDIAN BANK | 3 | \$478,494.75 | 2% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$154,196.68 | 0.64% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$162,300.20 | 0.68% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$329,030.26 | 1.37% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., DBA PEOPLE | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG T/A NAT | 1 | \$171,773.50 | 0.72% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$161,500.00 | 0.67% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$161,339.26 | 0.67% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | \$323,031.08 | 1.35% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP | 1 | \$155,004.73 | 0.65% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 3 | \$495,725.71 | 2.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$955,498.63 | 3.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INCCC | 1 | \$151,790.58 | 0.63% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$173,700.00 | 0.73% | 0 | \$0.00 |
| | PROVIDENT STATE BANK INC | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$164,776.54 | 0.69% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$159,679.70 | 0.67% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO.,A CORPO | 1 | \$158,870.52 | 0.66% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 3 | \$491,557.61 | 2.05% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$316,243.43 | 1.32% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$162,000.00 | 0.68% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 35 | \$5,714,379.03 | 23.88% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$154,000.00 | 0.64% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | TEXAS LOAN STAR, INC | 1 | \$172,000.00 | 0.72% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$161,776.81 | 0.68% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$164,585.98 | 0.69% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE CORPORATI | 1 | \$164,000.00 | 0.69% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$159,000.00 | 0.66% | 0 | \$0.00 |
| | Unavailable | 1 | \$157,000.00 | 0.66% | 0 | \$0.00 |
| Total | | 148 | \$23,930,405.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GTU40 | ALCOVA MORTGAGE, LLC | 1 | \$117,837.43 | 1.07% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$239,583.34 | 2.18% | 0 | \$0.00 |
| | AMERICAN LENDING, INC., A CALIFORNI | 1 | \$117,338.12 | 1.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$113,791.66 | 1.03% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$244,590.18 | 2.22% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$111,046.79 | 1.01% | 0 | \$0.00 |
| | BANK OF COLARADO | 1 | \$117,437.98 | 1.07% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$116,839.65 | 1.06% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$236,477.40 | 2.15% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$119,754.79 | 1.09% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$114,848.56 | 1.04% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$113,250.00 | 1.03% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$124,900.00 | 1.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$118,823.07 | 1.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 4 | \$452,489.59 | 4.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$112,000.00 | 1.02% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$112,695.02 | 1.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$227,551.86 | 2.07% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA | 1 | \$112,000.00 | 1.02% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$120,837.01 | 1.1% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$112,533.46 | 1.02% | 0 | \$0.00 |
| | GENERAL ELECTRIC CREDIT UNION | 1 | \$116,642.66 | 1.06% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$124,835.39 | 1.14% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA L | 1 | \$120,000.00 | 1.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$119,834.67 | 1.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$123,829.16 | 1.13% | 0 | \$0.00 |
| | GRAND VALLEY BANK | 1 | \$119,042.75 | 1.08% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC | 1 | \$118,843.29 | 1.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 3 | \$348,750.74 | 3.17% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$124,691.98 | 1.13% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$111,704.47 | 1.02% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$124,200.00 | 1.13% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$235,099.43 | 2.14% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION, A | 1 | \$120,000.00 | 1.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$124,827.79 | 1.14% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$119,838.36 | 1.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$118,750.00 | 1.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 3 | \$372,577.06 | 3.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$115,847.25 | 1.05% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$121,439.87 | 1.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$465,631.00 | 4.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$124,830.00 | 1.14% | 0 | \$0.00 |
| | PROVIDENT STATE BANK, INC | 1 | \$119,668.75 | 1.09% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$112,348.46 | 1.02% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$124,600.00 | 1.13% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 27 | \$3,201,433.33 | 29.11% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$123,832.97 | 1.13% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$121,343.60 | 1.1% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$120,833.29 | 1.1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$112,005.00 | 1.02% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 2 | \$233,000.00 | 2.13% | 0 | \$0.00 |
| Total | | 93 | \$10,996,907.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GTU57 | ACNB BANK | 1 | \$77,000.00 | 0.72% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$38,898.71 | 0.36% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$44,742.34 | 0.42% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$74,799.11 | 0.7% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSU | 1 | \$45,538.58 | 0.42% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$71,850.30 | 0.67% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$83,884.27 | 0.78% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$124,783.41 | 1.16% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$49,000.00 | 0.46% | 0 | \$0.00 |
| | ARMSTRONG BANK, MORTGAGE LENDING | 1 | \$39,348.12 | 0.37% | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$84,783.03 | 0.79% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$84,882.89 | 0.79% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKIN | 1 | \$81,500.00 | 0.76% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP | 1 | \$75,021.08 | 0.7% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$73,530.22 | 0.69% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 5 | \$288,218.48 | 2.69% | 0 | \$0.00 |
| CHESAPEAKE BANK OF MARYLAND | 1 | \$81,887.03 | 0.76% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC | 1 | \$72,604.20 | 0.68% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$55,926.12 | 0.52% | 0 | \$0.00 |
| CITY BANK | 1 | \$82,388.87 | 0.77% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 1 | \$79,200.00 | 0.74% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC.A MAR | 1 | \$79,899.35 | 0.74% | 0 | \$0.00 |
| COUNTYBANK | 2 | \$145,461.70 | 1.36% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY. LLC,A LIMI | 1 | \$54,326.72 | 0.51% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST | 1 | \$54,924.22 | 0.51% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 3 | \$213,325.90 | 1.99% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREM | 1 | \$80,150.00 | 0.75% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 3 | \$185,478.41 | 1.73% | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC | 2 | \$126,919.18 | 1.18% | 0 | \$0.00 |
| F&B ACQUISTION GROUP LLC | 1 | \$64,516.85 | 0.6% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$72,300.26 | 0.67% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$68,162.15 | 0.64% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$209,931.48 | 1.96% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$64,912.44 | 0.6% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC | 1 | \$55,600.00 | 0.52% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$81,000.00 | 0.75% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 3 | \$188,327.40 | 1.76% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$80,890.89 | 0.75% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$74,896.68 | 0.7% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.78% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST, N.A | 1 | \$72,005.66 | 0.67% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$128,449.82 | 1.2% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC | 3 | \$188,748.01 | 1.76% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC, A FLORI | 1 | \$63,813.93 | 0.59% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 2 | \$126,949.58 | 1.18% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 1 | \$80,843.34 | 0.75% | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|--------|---|--------|
| | HOWARD BANK, A MARYLAND CORP | 1 | \$56,924.94 | 0.53% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES INC | 1 | \$41,592.54 | 0.39% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES INC | 1 | \$71,900.80 | 0.67% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, INC | 1 | \$76,742.32 | 0.72% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICE LLC | 1 | \$53,930.49 | 0.5% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$212,539.92 | 1.98% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK, A STSTE CHART | 1 | \$50,779.94 | 0.47% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$49,100.49 | 0.46% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION, A | 1 | \$45,062.83 | 0.42% | 0 | \$0.00 |
| | MENDIAN BANK | 1 | \$59,917.34 | 0.56% | 0 | \$0.00 |
| | MERIDIAN BANK | 3 | \$160,172.85 | 1.49% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$78,891.16 | 0.74% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 5 | \$300,457.65 | 2.8% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$62,168.03 | 0.58% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 3 | \$197,947.84 | 1.84% | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA SUNBELT LEND | 1 | \$66,873.81 | 0.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$528,805.40 | 4.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$168,701.11 | 1.57% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$67,910.45 | 0.63% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$59,122.04 | 0.55% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$186,924.36 | 1.74% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$60,919.67 | 0.57% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEOGIA , INC | 1 | \$83,000.00 | 0.77% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, A BANKING COR | 1 | \$70,303.00 | 0.66% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 44 | \$2,921,463.64 | 27.23% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$73,401.00 | 0.68% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, CORP | 1 | \$82,885.65 | 0.77% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$62,917.04 | 0.59% | 0 | \$0.00 |
| | | 1 | \$55,000.00 | 0.51% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | UNIFIRST MORTGAGE CORPORATION | | | | | |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$80,638.75 | 0.75% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 2 | \$141,200.00 | 1.32% | 0 | \$0.00 |
| | YELLOWSTONE BANK, A CORPORATION | 1 | \$67,800.00 | 0.63% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$78,192.12 | 0.73% | 0 | \$0.00 |
| Total | | 162 | \$10,729,807.91 | 100% | 0 | \$0.00 |
| 3140GTU65 | ALCOVA MORTGAGE LLC | 3 | \$571,405.42 | 2.86% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$180,500.00 | 0.9% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$190,992.39 | 0.96% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE, INC | 1 | \$199,736.15 | 1% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$196,000.00 | 0.98% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$187,758.00 | 0.94% | 0 | \$0.00 |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$185,250.00 | 0.93% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$181,760.25 | 0.91% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$194,750.00 | 0.97% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$185,355.59 | 0.93% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$179,100.00 | 0.9% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP INC, A | 1 | \$180,572.53 | 0.9% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$179,743.40 | 0.9% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$175,778.57 | 0.88% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES , INC | 1 | \$193,345.06 | 0.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$184,000.00 | 0.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$184,046.08 | 0.92% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$199,724.45 | 1% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$187,740.98 | 0.94% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$194,400.00 | 0.97% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,124,451.88 | 5.63% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$176,766.92 | 0.88% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA, A | 1 | \$193,000.00 | 0.97% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$199,730.60 | 1% | 0 | \$0.00 |
| | GLACIER BANK, A CORPORATION | 1 | \$194,637.46 | 0.97% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$178,500.00 | 0.89% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$200,000.00 | 1% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC | 1 | \$187,740.98 | 0.94% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$177,061.18 | 0.89% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$175,768.23 | 0.88% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$184,944.85 | 0.93% | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC | 1 | \$179,652.15 | 0.9% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$175,773.44 | 0.88% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$198,731.94 | 0.99% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$176,000.00 | 0.88% | 0 | \$0.00 |
| | MONTECITO BANK AND TRUST | 1 | \$190,000.00 | 0.95% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$178,500.00 | 0.89% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | \$367,650.00 | 1.84% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$174,969.29 | 0.88% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$181,304.87 | 0.91% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$181,749.25 | 0.91% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$178,400.00 | 0.89% | 0 | \$0.00 |
| | PROVIDENT STATE BANK INC | 1 | \$178,500.00 | 0.89% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$186,753.75 | 0.93% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$177,415.64 | 0.89% | 0 | \$0.00 |
| | SOUTHPOINT BANK,AN ALABAMA STATE CH | 1 | \$180,000.00 | 0.9% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$179,757.54 | 0.9% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA, A CORPORA | 1 | \$200,000.00 | 1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$377,600.00 | 1.89% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 39 | \$7,327,437.19 | 36.67% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$188,000.00 | 0.94% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$185,264.40 | 0.93% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$194,713.26 | 0.97% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST.LOUIS | 1 | \$180,761.65 | 0.9% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$175,762.93 | 0.88% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$199,736.63 | 1% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$184,745.12 | 0.92% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. AN ILLINOIS | 1 | \$185,212.33 | 0.93% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$179,397.13 | 0.9% | 0 | \$0.00 |
| | Unavailable | 1 | \$192,345.00 | 0.98% | 0 | \$0.00 |
| Total | | 107 | \$19,980,694.48 | 100% | 0 | \$0.00 |
| 3140GTU73 | (FIRST HOME MORTGAGE CORPORATION) | 1 | \$140,610.34 | 0.57% | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|
| | ALCOVA MORTGAGE LLC | 2 | \$265,949.28 | 1.09% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC,A LIMITED LIABI | 1 | \$144,275.40 | 0.59% | 0 | \$0.00 |
| | AMERICAN BANCASHARES MORTGAGE LLC | 1 | \$149,802.47 | 0.61% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$142,907.24 | 0.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 5 | \$722,142.46 | 2.95% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$129,820.90 | 0.53% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$127,328.25 | 0.52% | 0 | \$0.00 |
| | ARMSTRONG BANK, MORTGAGE LENDING | 1 | \$147,047.13 | 0.6% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$131,826.18 | 0.54% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$128,250.00 | 0.52% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$549,557.07 | 2.25% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$142,106.66 | 0.58% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$407,275.46 | 1.66% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 3 | \$437,165.94 | 1.79% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$292,400.00 | 1.19% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$127,032.50 | 0.52% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$131,023.27 | 0.54% | 0 | \$0.00 |
| | CITY BANK | 1 | \$128,822.28 | 0.53% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$266,000.00 | 1.09% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$132,000.00 | 0.54% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$132,000.00 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 4 | \$561,731.05 | 2.3% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$129,820.90 | 0.53% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST CO | 1 | \$131,100.00 | 0.54% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$138,567.28 | 0.57% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$149,619.58 | 0.61% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$407,697.22 | 1.67% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 11 | \$1,522,231.84 | 6.22% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$143,810.37 | 0.59% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$146,211.55 | 0.6% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$140,456.23 | 0.57% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 2 | \$267,842.61 | 1.09% | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|--------|---|--------|
| | GUARANTEED RATE, INC | 2 | \$272,040.56 | 1.11% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$143,100.00 | 0.58% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 2 | \$275,742.19 | 1.13% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$127,324.34 | 0.52% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$142,208.80 | 0.58% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$129,664.68 | 0.53% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$149,000.00 | 0.61% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$129,040.62 | 0.53% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST LOUIS, LLC | 1 | \$145,000.00 | 0.59% | 0 | \$0.00 |
| | MUTUAL FEDERAL BANK | 1 | \$137,600.00 | 0.56% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$145,412.58 | 0.59% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$136,000.00 | 0.56% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$282,814.01 | 1.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$142,303.68 | 0.58% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.6% | 0 | \$0.00 |
| | POINTE MORTGAGE CORPORATION | 1 | \$145,211.52 | 0.59% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$276,672.00 | 1.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$149,802.47 | 0.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 9 | \$1,231,441.36 | 5.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$971,688.20 | 3.97% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$127,324.34 | 0.52% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORP | 1 | \$125,441.98 | 0.51% | 0 | \$0.00 |
| | PROVIDENT STATE BANK INC | 2 | \$270,805.74 | 1.11% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$147,047.13 | 0.6% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$270,223.65 | 1.1% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$148,195.54 | 0.61% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 4 | \$522,440.86 | 2.13% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 3 | \$431,015.64 | 1.76% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTER | 1 | \$143,806.03 | 0.59% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 49 | \$6,807,071.40 | 27.81% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$126,836.52 | 0.52% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$129,440.65 | 0.53% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC, DELAWA | 1 | \$147,055.74 | 0.6% | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|
| | THOMPSON KANE & COMPANY, LLC | 1 | \$132,800.00 | 0.54% | 0 | \$0.00 |
| | THOMPSON KANE AND COMPANY LLC | 1 | \$135,600.00 | 0.55% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY | 1 | \$141,251.07 | 0.58% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FED | 1 | \$129,500.00 | 0.53% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$143,011.43 | 0.58% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA , DIVISION OF | 1 | \$126,825.03 | 0.52% | 0 | \$0.00 |
| | Unavailable | 1 | \$135,782.63 | 0.56% | 0 | \$0.00 |
| Total | | 177 | \$24,475,973.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GTU81 | 1ST CONSTITUTION BANK | 1 | \$104,718.08 | 0.67% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC , A LIMITED LI | 1 | \$109,577.20 | 0.7% | 0 | \$0.00 |
| | ALCOVA MORTGAGE , LLC | 1 | \$104,861.73 | 0.67% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 4 | \$374,633.51 | 2.38% | 0 | \$0.00 |
| | ALLIANCE CREDIT UNION | 2 | \$209,732.59 | 1.33% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$85,286.41 | 0.54% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$100,510.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 3 | \$294,534.79 | 1.87% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 2 | \$190,415.05 | 1.21% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$107,851.20 | 0.69% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$97,500.00 | 0.62% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$90,000.00 | 0.57% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$410,192.18 | 2.61% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$106,053.69 | 0.67% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 3 | \$299,339.87 | 1.9% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION, A C | 1 | \$97,718.19 | 0.62% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$105,300.00 | 0.67% | 0 | \$0.00 |
| | CITY BANK | 2 | \$209,720.16 | 1.33% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$176,730.90 | 1.12% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$109,700.00 | 0.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 6 | \$577,873.37 | 3.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME | 1 | \$94,375.56 | 0.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$93,374.06 | 0.59% | 0 | \$0.00 |
| | F AND M BANK | 2 | \$214,125.00 | 1.36% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$108,849.83 | 0.69% | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|
| FIRST AMERICAN BANK | 2 | \$213,110.49 | 1.36% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 1 | \$106,731.04 | 0.68% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$97,500.00 | 0.62% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$388,684.45 | 2.47% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$106,400.00 | 0.68% | 0 | \$0.00 |
| FIRST FLORIDA BANK | 1 | \$106,250.00 | 0.68% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$488,106.26 | 3.11% | 0 | \$0.00 |
| FRIST COMMUNITY FINANCIAL BANK | 1 | \$99,244.14 | 0.63% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$109,823.48 | 0.7% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$85,289.96 | 0.54% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGI | 1 | \$89,878.76 | 0.57% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$192,000.00 | 1.22% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$191,970.51 | 1.22% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$89,510.27 | 0.57% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC | 2 | \$183,978.07 | 1.17% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 3 | \$295,603.82 | 1.88% | 0 | \$0.00 |
| HOME BANK, NATIONAL ASSOCIATION | 1 | \$100,727.40 | 0.64% | 0 | \$0.00 |
| HOMESALE MORTGAGE,A LIMITED LIABILI | 1 | \$86,523.30 | 0.55% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$89,881.48 | 0.57% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES , LLC | 1 | \$99,865.29 | 0.64% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$194,400.00 | 1.24% | 0 | \$0.00 |
| M SQUARED FINANCIAL LLC | 1 | \$93,928.93 | 0.6% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$91,878.63 | 0.58% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$92,700.00 | 0.59% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$90,000.00 | 0.57% | 0 | \$0.00 |
| OVM FINANCIAL INC | 2 | \$189,865.29 | 1.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$110,000.00 | 0.7% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$96,877.96 | 0.62% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$702,213.82 | 4.47% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$90,298.21 | 0.57% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | REPUBLIC STATE MORTGAGE | 1 | \$94,869.12 | 0.6% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$193,972.40 | 1.23% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A CORPO | 1 | \$96,900.00 | 0.62% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$97,715.19 | 0.62% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$296,581.39 | 1.89% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$95,000.00 | 0.6% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 45 | \$4,408,460.15 | 28.06% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$101,363.28 | 0.65% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$88,500.00 | 0.56% | 0 | \$0.00 |
| | THOMPSON KANE AND COMPANY LLC | 1 | \$91,850.00 | 0.58% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$87,756.63 | 0.56% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$107,200.00 | 0.68% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 2 | \$212,857.52 | 1.35% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISS | 1 | \$96,872.27 | 0.62% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$97,371.61 | 0.66% | 0 | \$0.00 |
| Total | | 160 | \$15,713,484.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GTUA6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$2,047,600.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,047,600.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GTUB4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,335,000.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,335,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GTV23 | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$109,553.01 | 5.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$132,276.72 | 7.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$141,446.21 | 7.67% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$138,933.14 | 7.54% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$99,593.64 | 5.4% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICSE LLC | 1 | \$127,793.50 | 6.93% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$103,573.05 | 5.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$91,622.32 | 4.97% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$100,000.00 | 5.43% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 6 | \$658,890.40 | 35.75% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$139,448.35 | 7.57% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 16 | \$1,843,130.34 | 100% | 0 | \$0.00 |
| 3140GTV31 | AEM LOAN CORPORATION | 2 | \$762,000.00 | 7.62% | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY | 1 | \$195,677.83 | 1.96% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$261,934.00 | 2.62% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP, A | 1 | \$278,570.43 | 2.78% | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES INC, A C | 1 | \$635,253.67 | 6.35% | 0 | \$0.00 | |
| | GOOGAIN INC | 1 | \$416,371.94 | 4.16% | 0 | \$0.00 | |
| | LAXMI NARAYAN ENTERPRISES DBA HOMEW | 1 | \$369,744.00 | 3.7% | 0 | \$0.00 | |
| | LAXMI NARAYAN ENTERPRISES INC DBA H | 1 | \$351,000.00 | 3.51% | 0 | \$0.00 | |
| | LAXMI NARYAN ENTERPRISE INC | 1 | \$325,800.00 | 3.26% | 0 | \$0.00 | |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$254,000.00 | 2.54% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 18 | \$4,411,947.66 | 44.09% | 0 | \$0.00 | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$583,256.91 | 5.83% | 0 | \$0.00 | |
| | THOMPSON KANE AND COMPANY LLC | 1 | \$353,418.12 | 3.53% | 0 | \$0.00 | |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 4.24% | 0 | \$0.00 | |
| | WESTERN BANCORP | 1 | \$383,350.00 | 3.81% | 0 | \$0.00 | |
| Total | | 33 | \$10,006,424.56 | 100% | 0 | \$0.00 | |
| 3140GTV49 | BANK OF JACKSON HOLE | 1 | \$300,000.00 | 2.99% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | \$591,127.87 | 5.9% | 0 | \$0.00 | |
| | FIRST AMERICAN BANK & TRUST | 1 | \$236,000.00 | 2.36% | 0 | \$0.00 | |
| | GEORGIA BANKING COMPANY | 1 | \$170,165.23 | 1.7% | 0 | \$0.00 | |
| | GLACIER BANK | 1 | \$333,036.13 | 3.32% | 0 | \$0.00 | |
| | GOOGAIN INC | 1 | \$423,375.36 | 4.23% | 0 | \$0.00 | |
| | LAXMI NARAYAN ENTERPRISES INC. DBA | 1 | \$279,000.00 | 2.78% | 0 | \$0.00 | |
| | LAXMI NARAYAN ENTERPRISES, INC | 1 | \$424,100.00 | 4.23% | 0 | \$0.00 | |
| | LAXMI NARAYAN ENTERPRISES, INC DBA | 1 | \$364,923.78 | 3.64% | 0 | \$0.00 | |
| | ONE BANK AND TRUST, N.A | 1 | \$386,600.00 | 3.86% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$392,000.00 | 3.91% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 20 | \$5,701,962.37 | 56.92% | 0 | \$0.00 | |
| | VELOCIO MORTGAGE, LLC | 1 | \$416,008.11 | 4.16% | 0 | \$0.00 | |
| Total | | 32 | \$10,018,298.85 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140GTV56 | AEM LOAN CORPORATION, A CALIFORNIA | 1 | \$299,517.46 | 2.99% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC., A MASS | 1 | \$360,000.00 | 3.6% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA P | 1 | \$335,471.21 | 3.35% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$175,100.00 | 1.75% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION | 1 | \$420,000.00 | 4.2% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA H | 1 | \$288,000.00 | 2.88% | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$440,206.12 | 4.4% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$347,440.26 | 3.47% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 21 | \$6,042,947.79 | 60.42% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$423,432.56 | 4.23% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$179,722.86 | 1.8% | 0 | \$0.00 |
| | THOMPSON KANE AND COMPANY, LLC | 1 | \$279,549.63 | 2.79% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$410,552.86 | 4.12% | 0 | \$0.00 |
| Total | | 33 | \$10,001,940.75 | 100% | 0 | \$0.00 |
| 3140GTV72 | BANK OF JACKSON HOLE | 1 | \$262,500.00 | 7.5% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A CHARTERED BA | 1 | \$131,250.00 | 3.75% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$372,949.75 | 10.66% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA L | 1 | \$279,000.00 | 7.97% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$310,000.00 | 8.86% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$294,375.00 | 8.41% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 4 | \$1,310,950.00 | 37.45% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$239,500.00 | 6.84% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$299,548.15 | 8.56% | 0 | \$0.00 |
| Total | | 12 | \$3,500,072.90 | 100% | 0 | \$0.00 |
| 3140GTV80 | AMERIFIRST FINANCIAL, INC | 1 | \$636,150.00 | 6.26% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$633,956.23 | 6.24% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$635,212.82 | 6.25% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$482,500.00 | 4.75% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$357,411.54 | 3.52% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR FSB A FEDERAL SAVINGS | 1 | \$634,105.28 | 6.24% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 22 | \$5,734,613.38 | 56.42% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$423,402.89 | 4.17% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | UNITED HOME LOANS, INC ., AN ILLION | 1 | \$198,094.52 | 1.95% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$429,366.52 | 4.2% | 0 | \$0.00 |
| Total | | 31 | \$10,164,813.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GTVA5 | ALCOVA MORTGAGE | 1 | \$79,903.87 | 4.71% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$65,600.00 | 3.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$84,300.91 | 4.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$138,913.94 | 8.2% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$55,895.82 | 3.3% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$24,970.65 | 1.47% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLOR | 1 | \$73,409.62 | 4.33% | 0 | \$0.00 |
| | HAMLITON GROUP FUNDING, INC | 1 | \$83,594.69 | 4.93% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$117,199.51 | 6.92% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$67,918.29 | 4.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$59,130.49 | 3.49% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$203,860.53 | 12.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$67,500.00 | 3.98% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$63,738.90 | 3.76% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA ,INC | 1 | \$81,504.20 | 4.81% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$275,458.53 | 16.25% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$71,995.37 | 4.25% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$79,906.08 | 4.72% | 0 | \$0.00 |
| Total | | 26 | \$1,694,801.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GTVB3 | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$98,000.00 | 5.61% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$99,885.30 | 5.72% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$102,282.54 | 5.85% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$86,146.37 | 4.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$92,720.00 | 5.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$176,195.21 | 10.08% | 0 | \$0.00 |
| | FFC MORTGAGE CORP, A NEW YORK CORPO | 1 | \$98,625.00 | 5.64% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$99,879.85 | 5.72% | 0 | \$0.00 |
| | | 1 | \$104,254.59 | 5.97% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST HOME MORTGAGE CORPORATION | | | | | |
| | FIRST WESTERN MORTGAGE INC, A DIVIS | 1 | \$108,372.62 | 6.2% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$90,975.26 | 5.21% | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE | 1 | \$87,896.68 | 5.03% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$302,365.39 | 17.3% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$199,955.39 | 11.43% | 0 | \$0.00 |
| Total | | 18 | \$1,747,554.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GTVC1 | ALCOVA MORTGAGE ,LLC | 1 | \$169,750.00 | 3.27% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$151,200.00 | 2.91% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$163,763.71 | 3.15% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$162,970.05 | 3.14% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$171,600.00 | 3.3% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG T/A NAT | 1 | \$174,000.00 | 3.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$173,754.84 | 3.34% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$158,000.00 | 3.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$164,767.52 | 3.17% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 21 | \$3,368,530.47 | 64.83% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA, DIVISION OF | 1 | \$171,757.65 | 3.31% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$165,999.60 | 3.19% | 0 | \$0.00 |
| Total | | 32 | \$5,196,093.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GTVD9 | BANKERS TRUST COMPANY | 1 | \$81,600.00 | 5.37% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$60,000.00 | 3.95% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$82,680.70 | 5.44% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$82,800.00 | 5.45% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$60,908.13 | 4.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$70,899.96 | 4.67% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 16 | \$1,079,695.56 | 71.11% | 0 | \$0.00 |
| Total | | 22 | \$1,518,584.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GTVE7 | (FIRST COMMUNITY MORTGAGE, INC.) | 1 | \$254,656.51 | 0.5% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$423,428.86 | 0.83% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 3 | \$839,338.90 | 1.65% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$642,043.98 | 1.26% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$254,656.51 | 0.5% | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|
| ARMSTRONG BANK, MORTGAGE LENDING | 1 | \$298,597.24 | 0.59% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$226,744.16 | 0.44% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING | 1 | \$202,726.55 | 0.4% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS AND TRUST COM | 1 | \$362,011.70 | 0.71% | 0 | \$0.00 |
| BANK OF THE OZARKS, A CORP | 1 | \$206,721.17 | 0.41% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$359,515.07 | 0.7% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$236,400.00 | 0.46% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$346,282.92 | 0.68% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$247,715.53 | 0.49% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC | 1 | \$362,563.84 | 0.71% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$309,582.43 | 0.61% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC | 1 | \$227,692.88 | 0.45% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP INC | 5 | \$1,671,415.74 | 3.28% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$424,100.00 | 0.83% | 0 | \$0.00 |
| DAS ACQUISITION CO. LLC | 1 | \$260,000.00 | 0.51% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$204,623.99 | 0.4% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION DBA D&H L | 1 | \$359,567.44 | 0.7% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$256,711.51 | 0.5% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 4 | \$1,076,371.71 | 2.11% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$209,317.67 | 0.41% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$218,205.67 | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$239,676.72 | 0.47% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$875,814.55 | 1.72% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A | 1 | \$313,595.81 | 0.61% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$350,527.20 | 0.69% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$332,052.12 | 0.65% | 0 | \$0.00 |
| GLACIER BANK, CORPORATION | 1 | \$223,724.57 | 0.44% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$636,150.00 | 1.25% | 0 | \$0.00 |
| GOUGAIN INC | 1 | \$390,000.00 | 0.76% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$423,528.73 | 0.83% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$307,585.12 | 0.6% | 0 | \$0.00 |
| GUARANTEED RATE INC | 1 | \$218,110.81 | 0.43% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 4 | \$1,584,575.13 | 3.11% | 0 | \$0.00 |

| | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$416,438.29 | 0.82% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$280,728.34 | 0.55% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$229,690.18 | 0.45% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$326,282.90 | 0.64% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$369,000.00 | 0.72% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$233,684.79 | 0.46% | 0 | \$0.00 |
| | KEYSTONE FUNDING INC, A DELAWARE C | 1 | \$258,651.12 | 0.51% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$269,271.29 | 0.53% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$423,528.73 | 0.83% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$274,726.00 | 0.54% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK, A STATE CHARTE | 1 | \$225,296.11 | 0.44% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 2 | \$561,337.05 | 1.1% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC, DBA LOANST | 1 | \$269,636.30 | 0.53% | 0 | \$0.00 |
| | MAS ASSOCIATES.LLC | 1 | \$232,660.23 | 0.46% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$409,447.72 | 0.8% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANLA CHART | 1 | \$221,119.20 | 0.43% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC | 1 | \$261,892.17 | 0.51% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$284,656.92 | 0.56% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$424,100.00 | 0.83% | 0 | \$0.00 |
| | NEW TOWNEBANK MORTGGAE , A LIMITED | 1 | \$254,835.80 | 0.5% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$382,167.80 | 0.75% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$207,726.09 | 0.41% | 0 | \$0.00 |
| | OVM FINANCIAL, INC. A CORP | 1 | \$448,971.33 | 0.88% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$479,423.26 | 0.94% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$325,960.33 | 0.64% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 2 | \$741,000.51 | 1.45% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$1,202,872.98 | 2.36% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 4 | \$1,328,684.84 | 2.6% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$407,450.42 | 0.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$206,948.00 | 0.41% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$303,340.84 | 0.59% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$362,710.77 | 0.71% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$208,718.47 | 0.41% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | SOUTHPOINT BANK | 1 | \$393,069.81 | 0.77% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC | 1 | \$343,547.00 | 0.67% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,977,431.36 | 3.88% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 42 | \$12,094,002.25 | 23.71% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$284,521.23 | 0.56% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$407,949.74 | 0.8% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$499,425.49 | 0.98% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$360,513.73 | 0.71% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE , A CORPORATION | 1 | \$301,099.86 | 0.59% | 0 | \$0.00 |
| | TOWNE CENTER MORTGAGE LLC | 1 | \$359,536.60 | 0.7% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 4 | \$1,313,477.50 | 2.57% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE,A CORPORATION | 1 | \$415,308.82 | 0.81% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$274,180.17 | 0.54% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$241,274.56 | 0.47% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 4 | \$1,337,826.73 | 2.62% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$393,469.28 | 0.77% | 0 | \$0.00 |
| | VP PARTNERS INC | 1 | \$249,663.25 | 0.47% | 0 | \$0.00 |
| Total | | 163 | \$51,012,588.90 | 100% | 0 | \$0.00 |
| 3140GTVF4 | 1ST BANK, DIVISION OF GLACIER BANK | 1 | \$199,698.77 | 2.38% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$367,216.84 | 4.38% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$175,241.45 | 2.09% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$559,894.92 | 6.68% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF | 1 | \$177,248.49 | 2.11% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$185,000.00 | 2.21% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$562,440.64 | 6.71% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 1 | \$186,573.74 | 2.22% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$196,000.00 | 2.34% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$179,746.38 | 2.14% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$175,750.00 | 2.1% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$193,607.81 | 2.31% | 0 | \$0.00 |
| | PROVIDENT STATE BANK, INC | 1 | \$181,743.57 | 2.17% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 25 | \$4,684,633.40 | 55.86% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$184,988.99 | 2.21% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATIO | 1 | \$176,489.09 | 2.09% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 45 | \$8,386,274.09 | 100% | 0 | \$0.00 |
| 3140GTVG2 | BANK OF NORTH CAROLINA | 1 | \$99,859.10 | 3.38% | 0 | \$0.00 | |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$96,863.33 | 3.28% | 0 | \$0.00 | |
| | FIRST WESTERN TRUST BANK | 1 | \$99,711.34 | 3.38% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$104,257.89 | 3.53% | 0 | \$0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$109,845.02 | 3.72% | 0 | \$0.00 | |
| | MERIDIAN BANK | 1 | \$92,868.97 | 3.15% | 0 | \$0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$90,000.00 | 3.05% | 0 | \$0.00 | |
| | PRIME MORTGAGE LENDING, INC | 1 | \$86,000.00 | 2.91% | 0 | \$0.00 | |
| | PROSPERITY BANK | 1 | \$99,859.10 | 3.38% | 0 | \$0.00 | |
| | SUNSET BANK AND SAVINGS | 1 | \$109,841.51 | 3.72% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 20 | \$1,963,680.29 | 66.5% | 0 | \$0.00 | |
| Total | | 30 | \$2,952,786.55 | 100% | 0 | \$0.00 | |
| 3140GTVH0 | BANK OF COLORADO | 1 | \$139,312.09 | 2.63% | 0 | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$141,400.49 | 2.67% | 0 | \$0.00 | |
| | BANK OF ENGLAND, A CORP | 1 | \$134,833.76 | 2.55% | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY, A STATE CHAR | 1 | \$125,822.47 | 2.38% | 0 | \$0.00 | |
| | COMMERCE STATE BANK, A CORPORATION | 1 | \$126,221.90 | 2.39% | 0 | \$0.00 | |
| | FEDERATED MORTGAGE CORP | 1 | \$131,814.01 | 2.49% | 0 | \$0.00 | |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$125,400.00 | 2.37% | 0 | \$0.00 | |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$134,796.67 | 2.55% | 0 | \$0.00 | |
| | FIRST STATE BANK | 1 | \$141,350.56 | 2.67% | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$145,403.00 | 2.75% | 0 | \$0.00 | |
| | IDAHO FIRST BANK | 1 | \$126,641.49 | 2.39% | 0 | \$0.00 | |
| | MALVERN NATIONAL BANK | 1 | \$134,000.00 | 2.53% | 0 | \$0.00 | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$134,734.89 | 2.55% | 0 | \$0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | \$146,788.20 | 2.78% | 0 | \$0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$145,294.99 | 2.75% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 23 | \$3,123,392.79 | 59.05% | 0 | \$0.00 | |
| | VALLEY BANK OF HELENA, DIVISION OF | 1 | \$131,881.07 | 2.5% | 0 | \$0.00 | |
| Total | | 39 | \$5,289,088.38 | 100% | 0 | \$0.00 | |
| 3140GTVJ6 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$118,149.52 | 4.14% | 0 | \$0.00 | |
| | CENTRAL COAST LENDING, INC | 1 | \$119,823.22 | 4.2% | 0 | \$0.00 | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | HOMETRUST MORTGAGE CORP | 1 | \$117,634.02 | 4.13% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$123,250.00 | 4.32% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$122,223.64 | 4.29% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$115,736.70 | 4.06% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 18 | \$2,134,618.09 | 74.86% | 0 | \$0.00 |
| Total | | 24 | \$2,851,435.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GTVK3 | ALCOVA MORTGAGE, LLC | 2 | \$856,350.10 | 1.71% | 0 | \$0.00 |
| | AMERICAN LENDING, INC | 1 | \$267,630.77 | 0.53% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$237,172.79 | 0.47% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$402,000.00 | 0.8% | 0 | \$0.00 |
| | ARMSTRONG BANK ,MORTGAGE LENDING | 1 | \$239,170.03 | 0.48% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$443,052.39 | 0.89% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 2 | \$611,456.42 | 1.22% | 0 | \$0.00 |
| | BANK OF COLORADO | 3 | \$1,151,766.62 | 2.3% | 0 | \$0.00 |
| | BANK OF COLORADO , A COLORADO BANKI | 1 | \$273,687.41 | 0.55% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$249,655.57 | 0.5% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$415,624.16 | 0.83% | 0 | \$0.00 |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$274,621.13 | 0.55% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$423,515.70 | 0.85% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING,INC | 1 | \$307,559.68 | 0.61% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$319,459.26 | 0.64% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$225,289.18 | 0.45% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$410,633.47 | 0.82% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, DIVISION OF G | 1 | \$310,400.00 | 0.62% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKI | 1 | \$356,345.94 | 0.71% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$303,581.17 | 0.61% | 0 | \$0.00 |
| | BRIKHO CAPITAL INC | 1 | \$363,498.51 | 0.73% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$416,408.51 | 0.83% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$423,415.84 | 0.85% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$420,000.00 | 0.84% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 2 | \$708,285.01 | 1.42% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$247,658.32 | 0.49% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$220,695.52 | 0.44% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$367,962.61 | 0.74% | 0 | \$0.00 |
| | CORRESPONDENT(EAGLEBANK) | 1 | \$212,207.23 | 0.42% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$423,415.84 | 0.85% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY. LLC | 2 | \$525,500.00 | 1.05% | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|
| DIRECTORS MORTGAGE, INC | 2 | \$418,900.21 | 0.84% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$391,792.44 | 0.78% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES INC | 1 | \$273,600.00 | 0.55% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST, A MISSOURI | 1 | \$261,750.00 | 0.52% | 0 | \$0.00 |
| F & M BANK | 1 | \$212,706.55 | 0.43% | 0 | \$0.00 |
| F AND M BANK | 1 | \$335,490.00 | 0.67% | 0 | \$0.00 |
| FARMINGTON MORTGAGE , A DIV OF CAPS | 1 | \$419,638.05 | 0.84% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPS | 1 | \$250,754.05 | 0.5% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$424,100.00 | 0.85% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CO | 1 | \$238,595.82 | 0.48% | 0 | \$0.00 |
| FIRST FARMERS AND MERCHANTS BANK | 1 | \$238,670.72 | 0.48% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$505,257.43 | 1.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$419,212.31 | 0.84% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING, A W | 1 | \$419,421.35 | 0.84% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 2 | \$759,537.08 | 1.52% | 0 | \$0.00 |
| GENERAL ELECTRIC CREDIT UNION | 1 | \$208,612.19 | 0.42% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 4 | \$1,418,679.38 | 2.83% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$466,206.80 | 0.93% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$266,107.87 | 0.53% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$392,758.14 | 0.78% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.DBA MIS | 1 | \$423,515.70 | 0.85% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$423,515.70 | 0.85% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$564,611.25 | 1.13% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$672,522.17 | 1.34% | 0 | \$0.00 |
| HOME BANK, NA | 1 | \$316,461.23 | 0.63% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$392,168.95 | 0.78% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$1,061,655.51 | 2.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$260,890.07 | 0.52% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$328,000.00 | 0.66% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$310,428.72 | 0.62% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 2 | \$648,904.76 | 1.3% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$299,586.68 | 0.6% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | KEYSTONE FUNDING,INC | 1 | \$224,839.81 | 0.45% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$313,922.90 | 0.63% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$448,407.66 | 0.9% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 3 | \$1,169,399.24 | 2.34% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK | 1 | \$978,709.48 | 1.96% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$371,487.48 | 0.74% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$777,848.86 | 1.55% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$423,515.70 | 0.85% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$587,454.02 | 1.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$258,233.73 | 0.52% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$320,150.00 | 0.64% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$267,846.70 | 0.54% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$711,902.36 | 1.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$591,586.68 | 1.18% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 34 | \$10,380,449.41 | 20.74% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$394,100.29 | 0.79% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$328,000.00 | 0.66% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$300,331.65 | 0.6% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$297,090.13 | 0.59% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$272,179.49 | 0.54% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$746,070.69 | 1.49% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPOR | 1 | \$239,375.41 | 0.48% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATI | 1 | \$405,440.64 | 0.81% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 3 | \$1,174,718.94 | 2.35% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$310,571.53 | 0.62% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATIO | 1 | \$346,500.00 | 0.69% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$313,133.24 | 0.63% | 0 | \$0.00 |
| | Unavailable | 1 | \$288,202.25 | 0.54% | 0 | \$0.00 |
| Total | | 151 | \$50,043,538.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GTVL1 | 1ST BANK , DIVISION OF GLACIER BANK | 1 | \$247,091.71 | 0.5% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$266,000.00 | 0.54% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC.A LIMITED LIABI | 1 | \$203,964.87 | 0.41% | 0 | \$0.00 |
| | ALLIANCE CREDIT UNION | 1 | \$264,900.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$280,000.00 | 0.57% | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|
| | AMERICAN HOME MORTGAGE, INC | 1 | \$313,855.66 | 0.63% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE, INC | 1 | \$343,900.00 | 0.69% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$207,963.09 | 0.42% | 0 | \$0.00 |
| | APPROVED FUNDING CORP, A NEW YORK C | 1 | \$288,610.72 | 0.58% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$290,599.08 | 0.59% | 0 | \$0.00 |
| | BANK OF COLORADO | 3 | \$1,108,059.63 | 2.24% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$712,657.94 | 1.44% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$632,183.61 | 1.28% | 0 | \$0.00 |
| | BANKVISTA, A CORPORATION | 1 | \$279,492.45 | 0.56% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$292,940.00 | 0.59% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, DIVISION OF G | 1 | \$225,685.45 | 0.46% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$234,683.45 | 0.47% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$265,280.87 | 0.54% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$203,974.87 | 0.41% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$319,627.67 | 0.65% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP INC | 3 | \$1,485,929.48 | 3% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$717,170.07 | 1.45% | 0 | \$0.00 |
| | COMMUNITY BANK OF CAMERON | 1 | \$219,696.90 | 0.44% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. A MA | 1 | \$301,184.48 | 0.61% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$313,077.71 | 0.63% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$531,606.67 | 1.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP, A | 1 | \$423,440.64 | 0.85% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$363,257.40 | 0.73% | 0 | \$0.00 |
| | EAGLEBANK , A CORPORATION | 1 | \$403,193.74 | 0.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$208,718.47 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$613,578.41 | 1.24% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$222,068.63 | 0.45% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 2 | \$723,212.35 | 1.46% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$605,507.21 | 1.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,132,095.49 | 2.29% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA,A D | 1 | \$263,636.28 | 0.53% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 2 | \$718,747.40 | 1.45% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABI | 1 | \$531,299.43 | 1.07% | 0 | \$0.00 |
| | | 1 | \$279,259.83 | 0.56% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| FOUNDATION MORTGAGE CORPORATION, A | | | | | | |
| GENERAL MORTGAGE CAPITAL | 1 | \$275,628.22 | 0.56% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC | 1 | \$334,566.72 | 0.68% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 2 | \$565,428.71 | 1.14% | 0 | \$0.00 | |
| GSB MORTGAGE, INC | 1 | \$227,200.00 | 0.46% | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 1 | \$594,234.10 | 1.2% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING INC | 1 | \$226,885.17 | 0.46% | 0 | \$0.00 | |
| HARBOR COMMUNITY BANK | 1 | \$212,800.14 | 0.43% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$291,788.44 | 0.59% | 0 | \$0.00 | |
| HOMESALE MORTGAGE | 1 | \$299,595.89 | 0.6% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 3 | \$903,016.11 | 1.82% | 0 | \$0.00 | |
| INWOOD NATIONAL BANK | 1 | \$408,000.00 | 0.82% | 0 | \$0.00 | |
| LEGACY TEXAS BANK | 1 | \$265,134.21 | 0.54% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 1 | \$265,683.45 | 0.54% | 0 | \$0.00 | |
| LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$329,089.09 | 0.66% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS LLC | 1 | \$311,400.00 | 0.63% | 0 | \$0.00 | |
| MAS ASSOCIATES, LLC | 1 | \$363,270.99 | 0.73% | 0 | \$0.00 | |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$475,316.74 | 0.96% | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHART | 1 | \$423,528.73 | 0.86% | 0 | \$0.00 | |
| MORTGAGE EQUITY PARTNER, LLC | 1 | \$350,000.00 | 0.71% | 0 | \$0.00 | |
| NEW TOWNE MORTGAGE | 1 | \$312,368.37 | 0.63% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$283,415.51 | 0.57% | 0 | \$0.00 | |
| NORTHEAST EQUITABLE MTG LLC | 1 | \$274,030.38 | 0.55% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$262,200.00 | 0.53% | 0 | \$0.00 | |
| ONY GIO, INC | 1 | \$548,515.58 | 1.11% | 0 | \$0.00 | |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK | 1 | \$479,382.13 | 0.97% | 0 | \$0.00 | |
| PEOPLES BANK, A STATE CHARTERED BAN | 1 | \$239,669.34 | 0.48% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,086,281.10 | 2.19% | 0 | \$0.00 | |
| QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$423,215.70 | 0.85% | 0 | \$0.00 | |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$277,434.04 | 0.56% | 0 | \$0.00 | |
| RIVER BANK AND TRUST | 1 | \$205,872.31 | 0.42% | 0 | \$0.00 | |
| SOUTH FIRST BANK | 1 | \$311,000.00 | 0.63% | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST | 1 | \$421,780.55 | 0.85% | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | SUMMIT FUNDING, INC | 1 | \$615,456.75 | 1.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,136,448.82 | 2.29% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 34 | \$10,190,908.30 | 20.58% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 2 | \$728,317.62 | 1.47% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$847,056.21 | 1.71% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$271,536.08 | 0.55% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$424,100.00 | 0.86% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$359,515.07 | 0.73% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 4 | \$1,458,188.48 | 2.94% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORP | 1 | \$275,487.47 | 0.56% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$449,100.00 | 0.91% | 0 | \$0.00 |
| | UNITED AMIRICA MORTGAGE CORP | 1 | \$356,000.00 | 0.72% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$399,461.19 | 0.81% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA, DIVISION OF | 1 | \$250,861.63 | 0.51% | 0 | \$0.00 |
| | WEST COAST FUNDING AND ESTATE SERVI | 1 | \$571,263.70 | 1.15% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$424,100.00 | 0.86% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$508,500.00 | 1.03% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$423,383.16 | 0.86% | 0 | \$0.00 |
| Total | | 151 | \$49,529,567.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GTVM9 | ALCOVA MORTGAGE, LLC | 1 | \$226,010.00 | 0.23% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | ALPINE BANK | 2 | \$765,022.61 | 0.76% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 3 | \$971,551.96 | 0.97% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$424,100.00 | 0.42% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$202,913.69 | 0.2% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 2 | \$797,796.58 | 0.8% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC, A VIRGINIA LI | 1 | \$400,196.33 | 0.4% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$403,391.51 | 0.4% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$278,606.89 | 0.28% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$377,430.67 | 0.38% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$423,361.39 | 0.42% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$249,224.06 | 0.25% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$219,378.97 | 0.22% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$323,543.48 | 0.32% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$401,250.00 | 0.4% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$268,186.75 | 0.27% | 0 | \$0.00 |
| | BRIKHO CAPITAL INC | 1 | \$259,624.72 | 0.26% | 0 | \$0.00 |
| | | 1 | \$312,538.89 | 0.31% | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|
| | BRIKHO CAPITAL INC, DBA BRIK HOME L | | | | | |
| | BUSEY BANK | 1 | \$360,955.12 | 0.36% | 0 | \$0.00 |
| | BUSSEY BANK | 1 | \$518,284.96 | 0.52% | 0 | \$0.00 |
| | CAPITAL BANK, N.A, A NATIONAL BANK | 1 | \$338,988.66 | 0.34% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$213,442.02 | 0.21% | 0 | \$0.00 |
| | CAPSTONE DIRECT , INC | 1 | \$423,487.86 | 0.42% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 1 | \$471,000.00 | 0.47% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$336,900.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 3 | \$1,301,161.85 | 1.3% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMAR | 1 | \$246,627.98 | 0.25% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$201,303.00 | 0.2% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$312,550.00 | 0.31% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK, A STATE CHA | 1 | \$297,551.17 | 0.3% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES INC, A COR | 1 | \$423,475.21 | 0.42% | 0 | \$0.00 |
| | EAGLE BANK | 2 | \$605,928.48 | 0.61% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$423,461.24 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$388,713.71 | 0.39% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$234,296.58 | 0.23% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$332,530.81 | 0.33% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$557,359.26 | 0.56% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORPORATION, A P | 1 | \$471,499.51 | 0.47% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$575,849.38 | 0.58% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$257,611.41 | 0.26% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 2 | \$624,342.29 | 0.62% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$371,439.71 | 0.37% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPOR | 1 | \$364,100.78 | 0.36% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$358,357.93 | 0.36% | 0 | \$0.00 |
| | FIRST MADISON VALLEY BANK | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OKLAHOMA | 1 | \$278,900.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$239,638.52 | 0.24% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$260,623.95 | 0.26% | 0 | \$0.00 |
| | FM HOME LOANS LLC | 1 | \$235,260.54 | 0.24% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$322,500.00 | 0.32% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE ,LLC | 1 | \$278,598.01 | 0.28% | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|
| | GEORGE MASON MORTGAGE, LLC | 1 | \$303,141.85 | 0.3% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$386,454.72 | 0.39% | 0 | \$0.00 |
| | GOLD COAST BANK, AN ILLINOIS CHARTE | 1 | \$356,484.71 | 0.36% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, A CALI | 1 | \$633,625.83 | 0.63% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 2 | \$643,414.05 | 0.64% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$558,229.85 | 0.56% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$646,667.37 | 0.65% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$704,356.16 | 0.7% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 3 | \$848,572.35 | 0.85% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$591,184.39 | 0.59% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 |
| | INTERBANK | 1 | \$423,700.00 | 0.42% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC | 3 | \$1,467,997.54 | 1.47% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC, A | 1 | \$423,361.39 | 0.42% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC | 1 | \$384,432.82 | 0.38% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 2 | \$810,604.77 | 0.81% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$290,789.70 | 0.29% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$263,602.37 | 0.26% | 0 | \$0.00 |
| | LINCOHN CAPITAL ADVISOR | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 2 | \$467,182.98 | 0.47% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| | MCJAB, INC | 1 | \$549,242.25 | 0.55% | 0 | \$0.00 |
| | MUTUAL FEDERAL BANK | 3 | \$917,155.39 | 0.92% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK | 1 | \$389,500.00 | 0.39% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$273,105.94 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$399,397.54 | 0.4% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$344,701.74 | 0.34% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 2 | \$616,160.00 | 0.62% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$291,320.19 | 0.29% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MV | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$278,598.01 | 0.28% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING AND EQUITY S | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 3 | \$742,481.69 | 0.74% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$1,033,126.89 | 1.03% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$249,639.15 | 0.25% | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | STARION BANK | 1 | \$252,103.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$530,000.00 | 0.53% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 159 | \$48,560,385.92 | 48.53% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 5 | \$1,402,561.95 | 1.4% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$391,447.67 | 0.39% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$279,595.85 | 0.28% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$251,061.29 | 0.25% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$204,704.63 | 0.2% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$254,250.00 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$205,946.16 | 0.21% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF ENID | 2 | \$545,779.26 | 0.55% | 0 | \$0.00 |
| | TOP ONE MORTGAGE ,LLC . A TEXAS LIM | 1 | \$423,461.24 | 0.42% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$419,367.41 | 0.42% | 0 | \$0.00 |
| | TOWNBANK MORTGAGE | 1 | \$298,569.00 | 0.3% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$432,674.36 | 0.43% | 0 | \$0.00 |
| | TOWNE CENTER MORTGAGE | 1 | \$422,848.40 | 0.42% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$449,380.02 | 0.45% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$625,387.20 | 0.63% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$423,488.95 | 0.42% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE | 1 | \$424,000.00 | 0.42% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 4 | \$1,298,193.44 | 1.3% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATON | 1 | \$388,238.81 | 0.39% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$715,250.00 | 0.71% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$422,861.39 | 0.42% | 0 | \$0.00 |
| | WELLESLEY BANK, A MASSACHUSETTS BAN | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| | WELLESLEY BANK, A MASSACHUSETTS ABNK | 1 | \$404,250.00 | 0.4% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC | 1 | \$585,000.00 | 0.58% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$386,092.90 | 0.39% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 2 | \$541,735.77 | 0.54% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$220,166.77 | 0.26% | 0 | \$0.00 |
| Total | | 310 | \$100,057,151.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GTVN7 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$109,691.57 | 7.91% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$94,944.07 | 6.85% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$94,886.18 | 6.84% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$99,900.00 | 7.21% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FARMINGTON MORTGAGE | 1 | \$104,000.00 | 7.5% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$882,871.42 | 63.69% | 0 | \$0.00 |
| Total | | 14 | \$1,386,293.24 | 100% | 0 | \$0.00 |
| 3140GTVP2 | ALCOVA MORTGAGE LLC | 1 | \$60,750.00 | 4.95% | 0 | \$0.00 |
| | BANKERS BANK | 1 | \$43,878.33 | 3.57% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$70,962.00 | 5.78% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST | 1 | \$59,838.70 | 4.87% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$53,353.97 | 4.34% | 0 | \$0.00 |
| | FORRESTON STATE BANK | 1 | \$49,861.46 | 4.06% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$77,451.88 | 6.31% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$53,764.06 | 4.38% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$64,324.14 | 5.24% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 12 | \$694,080.96 | 56.5% | 0 | \$0.00 |
| Total | | 21 | \$1,228,265.50 | 100% | 0 | \$0.00 |
| 3140GTVQ0 | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$160,986.33 | 12.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 2 | \$335,596.28 | 25.75% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$160,700.00 | 12.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$159,765.21 | 12.26% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$160,570.05 | 12.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$155,829.25 | 11.96% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$169,983.00 | 13.03% | 0 | \$0.00 |
| Total | | 8 | \$1,303,430.12 | 100% | 0 | \$0.00 |
| 3140GTVR8 | ALCOVA MORTGAGE LLC | 1 | \$129,815.49 | 10.69% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$135,037.55 | 11.12% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$137,442.17 | 11.32% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS, INC | 1 | \$129,559.14 | 10.67% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$128,349.13 | 10.57% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$146,253.05 | 12.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$132,000.00 | 10.87% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$126,547.77 | 10.42% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$149,420.24 | 12.3% | 0 | \$0.00 |
| Total | | 9 | \$1,214,424.54 | 100% | 0 | \$0.00 |
| 3140GTVS6 | ALCOVA MORTGAGE LLC | 2 | \$263,278.71 | 1.38% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$124,900.00 | 0.65% | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULT | 1 | \$139,419.39 | 0.73% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$144,000.00 | 0.75% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 3 | \$386,918.03 | 2.03% | 0 | \$0.00 |
| AVALON MORTGAGE | 1 | \$125,000.00 | 0.66% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKIN | 1 | \$149,353.12 | 0.78% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$241,802.93 | 1.27% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$262,719.24 | 1.38% | 0 | \$0.00 |
| CITIZENS BANK, A CORPORATION | 1 | \$127,343.33 | 0.67% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$147,373.64 | 0.77% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, NA | 1 | \$119,000.00 | 0.62% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 3 | \$377,359.38 | 1.98% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$138,836.97 | 0.73% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$115,250.00 | 0.6% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 4 | \$539,974.76 | 2.83% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$268,495.01 | 1.41% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$146,000.00 | 0.77% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WISCONSIN | 3 | \$397,081.78 | 2.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$119,481.80 | 0.63% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$422,260.88 | 2.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION , A | 1 | \$127,452.79 | 0.67% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$125,000.00 | 0.66% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 2 | \$275,928.66 | 1.45% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$120,955.41 | 0.63% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$133,200.00 | 0.7% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$129,630.70 | 0.68% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$145,000.00 | 0.76% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 4 | \$526,265.81 | 2.76% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N A | 1 | \$137,500.00 | 0.72% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$287,200.00 | 1.51% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 1 | \$133,028.85 | 0.7% | 0 | \$0.00 |
| HOME BANK, NA | 2 | \$263,197.33 | 1.38% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$135,000.00 | 0.71% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$131,200.00 | 0.69% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$143,795.44 | 0.75% | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$134,428.66 | 0.7% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC | 2 | \$281,814.36 | 1.48% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$145,765.51 | 0.76% | 0 | \$0.00 |
| | MERIDIAN TRUST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.79% | 0 | \$0.00 |
| | NORTH DALLAS BANK & TRUST CO | 1 | \$145,867.36 | 0.76% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 3 | \$419,814.96 | 2.2% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.76% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$139,395.43 | 0.73% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$118,125.00 | 0.62% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$127,000.00 | 0.67% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$120,256.75 | 0.63% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$125,073.80 | 0.66% | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST | 1 | \$133,878.51 | 0.7% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$148,254.90 | 0.78% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$127,696.17 | 0.67% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$131,435.69 | 0.69% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$148,554.42 | 0.78% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 60 | \$7,872,597.09 | 41.26% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$131,452.57 | 0.69% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY, A COM | 1 | \$129,062.52 | 0.68% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$144,983.30 | 0.76% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$119,500.00 | 0.63% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$124,470.98 | 0.65% | 0 | \$0.00 |
| | Unavailable | 1 | \$127,300.00 | 0.62% | 0 | \$0.00 |
| Total | | 144 | \$19,082,431.94 | 100% | 0 | \$0.00 |
| 3140GTVT4 | ARMSTRONG BANK, MORTGAGE LENDING | 1 | \$75,000.00 | 1.08% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKI | 1 | \$65,450.00 | 0.94% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$110,050.00 | 1.58% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY, A STATE CHART | 1 | \$59,746.07 | 0.86% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$61,000.00 | 0.88% | 0 | \$0.00 |
| | CITY BANK | 1 | \$51,755.03 | 0.74% | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 0.86% | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|
| | COMMERCIAL NATIONAL BANK OF TEXARKA | | | | | |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$71,250.00 | 1.02% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$72,000.00 | 1.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$80,000.00 | 1.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$64,968.23 | 0.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$50,100.00 | 0.72% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$62,000.00 | 0.89% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$73,000.00 | 1.05% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$50,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$72,679.37 | 1.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$139,901.95 | 2.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$309,995.51 | 4.46% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$73,689.97 | 1.06% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, A STATE CHAR | 1 | \$81,000.00 | 1.16% | 0 | \$0.00 |
| | HOME BANK, NATIONAL ASSOCIATION | 1 | \$75,681.59 | 1.09% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES INC | 2 | \$105,549.03 | 1.52% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$127,455.70 | 1.83% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$56,000.00 | 0.81% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$73,406.63 | 1.06% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.01% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$76,950.00 | 1.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$79,661.42 | 1.15% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$54,171.91 | 0.78% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$118,942.81 | 1.71% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB | 1 | \$84,636.61 | 1.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$131,287.26 | 1.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$63,000.00 | 0.91% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$46,799.07 | 0.67% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$43,817.52 | 0.63% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK, A MISSOURI | 1 | \$57,000.00 | 0.82% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|
| | SUMMIT FUNDING, INC | 1 | \$54,769.58 | 0.79% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 59 | \$3,681,020.49 | 52.93% | 0 | \$0.00 |
| | TRADITIONS FIRST BANK, A CHARTERED | 1 | \$62,138.57 | 0.89% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$63,000.00 | 0.91% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$75,000.00 | 1.08% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FS | 1 | \$70,000.00 | 0.99% | 0 | \$0.00 |
| Total | | 109 | \$6,953,874.32 | 100% | 0 | \$0.00 |
| 3140GTVU1 | CAPITAL BANK N.A | 1 | \$131,424.23 | 7.36% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$143,365.56 | 8.03% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$140,000.00 | 7.84% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 10 | \$1,369,899.31 | 76.77% | 0 | \$0.00 |
| Total | | 13 | \$1,784,689.10 | 100% | 0 | \$0.00 |
| 3140GTVV9 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$164,000.00 | 4.04% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$154,679.14 | 3.81% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$174,000.00 | 4.28% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 1 | \$154,330.65 | 3.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$162,400.00 | 4% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$159,302.10 | 3.92% | 0 | \$0.00 |
| | NORTH DALLAS BANK & TRUST CO | 1 | \$175,000.00 | 4.31% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 18 | \$2,917,734.73 | 71.84% | 0 | \$0.00 |
| Total | | 25 | \$4,061,446.62 | 100% | 0 | \$0.00 |
| 3140GTVW7 | COMMUNITY FIRST NATIONAL BANK | 1 | \$109,520.19 | 8.76% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$52,019.98 | 4.16% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$74,618.40 | 5.97% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$63,000.00 | 5.04% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$110,000.00 | 8.8% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$77,550.00 | 6.2% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$763,275.00 | 61.07% | 0 | \$0.00 |
| Total | | 15 | \$1,249,983.57 | 100% | 0 | \$0.00 |
| 3140GTVX5 | ALLIANCE BANK | 1 | \$100,364.71 | 1.29% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$210,971.41 | 2.72% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$103,908.37 | 1.34% | 0 | \$0.00 |
| | BANK OF THE OZARKS, A CORP | 1 | \$100,000.00 | 1.29% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$99,576.79 | 1.28% | 0 | \$0.00 |
| | CITY BANK | 1 | \$99,581.04 | 1.28% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$96,581.12 | 1.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$102,000.00 | 1.31% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$95,500.00 | 1.23% | 0 | \$0.00 |
| | COUNTYBANK , A CORPORATION | 1 | \$98,576.77 | 1.27% | 0 | \$0.00 |
| | COUNTYBANK,A CORPORATION | 1 | \$94,000.00 | 1.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$102,763.24 | 1.32% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$101,074.76 | 1.3% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$201,651.35 | 2.6% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$107,533.62 | 1.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$189,187.74 | 2.44% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$110,000.00 | 1.42% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES INC | 1 | \$91,606.69 | 1.18% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$102,000.00 | 1.31% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$92,327.59 | 1.19% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$102,500.00 | 1.32% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$97,000.00 | 1.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | \$215,000.00 | 2.77% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$88,617.40 | 1.14% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$92,000.98 | 1.18% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$103,555.39 | 1.33% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$89,000.00 | 1.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$202,299.83 | 2.61% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$95,000.00 | 1.22% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 39 | \$3,895,542.18 | 50.16% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$100,000.00 | 1.29% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$90,718.34 | 1.17% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$94,000.00 | 1.21% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$109,500.00 | 1.41% | 0 | \$0.00 |
| | Unavailable | 1 | \$91,614.57 | 1.19% | 0 | \$0.00 |
| Total | | 78 | \$7,765,553.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GTVY3 | ALCOVA MORTGAGE LLC | 1 | \$162,000.00 | 1.91% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$149,208.98 | 1.76% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$327,009.62 | 3.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC | 1 | \$170,255.63 | 2.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$323,648.93 | 3.83% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL, INC | 3 | \$489,486.48 | 5.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$170,400.00 | 2.01% | 0 | \$0.00 |
| | F AND M BANK | 1 | \$154,000.00 | 1.82% | 0 | \$0.00 |
| | FARMERS STATE BANK, A CORPORATION | 1 | \$154,252.08 | 1.82% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$165,304.54 | 1.95% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$170,119.60 | 2.01% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$174,251.86 | 2.06% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$165,290.34 | 1.95% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$162,303.16 | 1.92% | 0 | \$0.00 |
| | GENEVA FINANCIAL, INC | 1 | \$165,254.66 | 1.95% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$169,286.44 | 2% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$161,712.70 | 1.91% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$163,298.88 | 1.93% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$165,304.54 | 1.95% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING ,INC., A FLO | 1 | \$156,086.61 | 1.85% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$165,000.00 | 1.95% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES INC | 1 | \$174,800.00 | 2.07% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$154,800.00 | 1.83% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$175,000.00 | 2.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNES | 1 | \$149,745.58 | 1.77% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$157,500.00 | 1.86% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$171,000.00 | 2.02% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$152,296.12 | 1.8% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 17 | \$2,761,111.57 | 32.64% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$158,164.00 | 1.87% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$156,040.86 | 1.84% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$165,600.00 | 1.98% | 0 | \$0.00 |
| Total | | 52 | \$8,459,533.18 | 100% | 0 | \$0.00 |
| 3140GTVZ0 | AMCAP MORTGAGE LTD | 1 | \$60,000.00 | 3.98% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$60,000.00 | 3.98% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$55,000.00 | 3.65% | 0 | \$0.00 |
| | CITY BANK | 1 | \$58,956.97 | 3.92% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$59,753.69 | 3.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$150,000.00 | 9.96% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$52,553.50 | 3.49% | 0 | \$0.00 |

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| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$59,712.50 | 3.97% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$52,000.00 | 3.45% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$49,794.74 | 3.31% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$69,456.51 | 4.61% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$75,000.00 | 4.98% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$56,000.00 | 3.72% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$581,475.40 | 38.61% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$66,133.53 | 4.4% | 0 | \$0.00 |
| Total | | 24 | \$1,505,836.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GTX2 | AMERICAN FINANCING CORPORATION | 1 | \$149,562.38 | 5.34% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$145,000.00 | 5.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$140,620.94 | 5.02% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$150,000.00 | 5.35% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 8 | \$1,090,434.65 | 38.91% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$146,583.85 | 5.23% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$135,897.00 | 4.85% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$142,100.44 | 5.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$142,615.56 | 5.09% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, LLC | 1 | \$134,626.73 | 4.8% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 5% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$144,200.19 | 5.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$140,610.14 | 5.02% | 0 | \$0.00 |
| Total | | 20 | \$2,802,251.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GTXZ8 | ACCUNET MORTGAGE LLC | 1 | \$59,893.75 | 3.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$64,908.42 | 3.32% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$48,750.00 | 2.49% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$56,919.69 | 2.91% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$47,431.56 | 2.42% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$75,000.00 | 3.83% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 3 | \$170,207.04 | 8.7% | 0 | \$0.00 |
| | EQUITY BANK | 3 | \$210,341.98 | 10.75% | 0 | \$0.00 |
| | FRONTIER BANK | 2 | \$101,782.15 | 5.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$48,430.12 | 2.47% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$71,896.26 | 3.67% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$59,840.65 | 3.06% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$79,769.09 | 4.08% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | LEGACY BANK | 1 | \$59,911.61 | 3.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$40,734.68 | 2.08% | 0 | \$0.00 |
| | NEWFED MORTGAGE CORP | 1 | \$69,303.82 | 3.54% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 3 | \$211,104.19 | 10.79% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$62,312.08 | 3.18% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 4 | \$284,488.21 | 14.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$84,000.00 | 4.29% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$49,929.56 | 2.56% | 0 | \$0.00 |
| Total | | 31 | \$1,956,954.86 | 100% | 0 | \$0.00 |
| 3140GTYF1 | DITECH FINANCIAL LLC | 6 | \$1,630,325.49 | 79.93% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$409,447.72 | 20.07% | 0 | \$0.00 |
| Total | | 7 | \$2,039,773.21 | 100% | 0 | \$0.00 |
| 3140GTYH7 | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$551,095.77 | 11.77% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 13 | \$3,547,266.09 | 75.78% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$313,068.08 | 6.69% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$269,378.35 | 5.76% | 0 | \$0.00 |
| Total | | 16 | \$4,680,808.29 | 100% | 0 | \$0.00 |
| 3140GTY0 | DITECH FINANCIAL LLC | 2 | \$455,750.00 | 23.06% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 2 | \$482,483.36 | 24.41% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$322,905.00 | 16.34% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P | 1 | \$332,000.00 | 16.8% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$383,579.69 | 19.39% | 0 | \$0.00 |
| Total | | 7 | \$1,976,718.05 | 100% | 0 | \$0.00 |
| 3140GTZ45 | DITECH FINANCIAL LLC | 46 | \$7,399,632.22 | 100% | 0 | \$0.00 |
| Total | | 46 | \$7,399,632.22 | 100% | 0 | \$0.00 |
| 3140GTZ60 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$105,000.00 | 1.95% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 51 | \$4,896,336.66 | 90.71% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$103,732.04 | 1.92% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$97,200.00 | 1.8% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$110,000.00 | 2.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE, LLC | 1 | \$85,279.71 | 1.58% | 0 | \$0.00 |
| Total | | 56 | \$5,397,548.41 | 100% | 0 | \$0.00 |
| 3140GTZ78 | DITECH FINANCIAL LLC | 26 | \$3,031,598.68 | 86.29% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$121,685.67 | 3.46% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$123,426.59 | 3.51% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$123,671.32 | 3.52% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | UNITED HOME LOANS, INC | 1 | \$112,704.69 | 3.22% | 0 | \$0.00 |
| Total | | | 30 | \$3,513,086.95 | 100% | 0 | \$0.00 |
| 3140GTZ86 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$137,673.85 | 2.18% | 0 | \$0.00 |
| | | CASON HOME LOANS | 1 | \$139,664.29 | 2.21% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$140,626.26 | 2.22% | 0 | \$0.00 |
| | | DHA FINANCIAL, INC | 1 | \$133,600.00 | 2.11% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$130,000.00 | 2.05% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 39 | \$5,367,323.78 | 84.83% | 0 | \$0.00 |
| | | RMS & ASSOCIATES | 1 | \$143,140.69 | 2.26% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$135,120.00 | 2.14% | 0 | \$0.00 |
| Total | | | 46 | \$6,327,148.87 | 100% | 0 | \$0.00 |
| 3140GTZ94 | | ACOPIA, LLC | 1 | \$174,542.66 | 2.39% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$169,800.00 | 2.32% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 39 | \$6,310,962.24 | 86.31% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$162,359.09 | 2.22% | 0 | \$0.00 |
| | | UNITED FIDELITY FUNDING CORP | 1 | \$160,074.57 | 2.19% | 0 | \$0.00 |
| | | WEST ONE CAPITAL GROUP INC | 1 | \$167,554.69 | 2.29% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$166,756.81 | 2.28% | 0 | \$0.00 |
| Total | | | 45 | \$7,312,050.06 | 100% | 0 | \$0.00 |
| 3140GU3C9 | | RESMAC, INC | 3 | \$1,153,829.14 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,153,829.14 | 100% | 0 | \$0.00 |
| 3140GU5A1 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 16 | \$896,500.41 | 22.95% | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 4 | \$190,895.51 | 4.89% | 0 | \$0.00 |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$50,952.83 | 1.3% | 0 | \$0.00 |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 3 | \$186,814.67 | 4.78% | 0 | \$0.00 |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$30,886.92 | 0.79% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$72,711.96 | 1.86% | 0 | \$0.00 |
| | | BUSEY BANK | 1 | \$60,347.46 | 1.55% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 3 | \$148,271.82 | 3.8% | 0 | \$0.00 |
| | | COMPASS MORTGAGE INC | 1 | \$71,158.29 | 1.82% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$70,158.55 | 1.8% | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$77,726.30 | 1.99% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$65,534.36 | 1.68% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$193,016.18 | 4.94% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$51,933.07 | 1.33% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$62,213.34 | 1.59% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$75,803.39 | 1.94% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$75,808.38 | 1.94% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$36,447.88 | 0.93% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$60,621.87 | 1.55% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$144,226.44 | 3.69% | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC | 1 | \$47,916.01 | 1.23% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$66,332.33 | 1.7% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$72,117.72 | 1.85% | 0 | \$0.00 |
| | MB FINANCIAL BANK N.A | 1 | \$83,949.62 | 2.15% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$138,430.34 | 3.54% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 3 | \$209,992.94 | 5.38% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$78,750.79 | 2.02% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$59,043.90 | 1.51% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$107,168.26 | 2.74% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$74,464.23 | 1.91% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$67,032.40 | 1.72% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$278,402.22 | 7.13% | 0 | \$0.00 |
| Total | | 64 | \$3,905,630.39 | 100% | 0 | \$0.00 |
| 3140GU5B9 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 3 | \$274,427.59 | 8.25% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$106,412.84 | 3.2% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$94,381.10 | 2.84% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$86,927.41 | 2.61% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$97,098.39 | 2.92% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$197,417.07 | 5.94% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$104,735.26 | 3.15% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$88,186.33 | 2.65% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$206,839.44 | 6.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$201,005.93 | 6.05% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INLAND BANK & TRUST | 1 | \$104,368.53 | 3.14% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$109,262.36 | 3.29% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$103,916.34 | 3.13% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$96,251.10 | 2.9% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$92,324.90 | 2.78% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$102,676.36 | 3.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$108,974.55 | 3.28% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$90,022.45 | 2.71% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$93,881.73 | 2.82% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$184,430.37 | 5.55% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$108,160.60 | 3.25% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$204,481.62 | 6.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE CO | 1 | \$86,905.33 | 2.61% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$99,621.60 | 3% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$86,493.42 | 2.6% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$92,437.60 | 2.78% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$102,796.09 | 3.09% | 0 | \$0.00 |
| Total | | 34 | \$3,324,436.31 | 100% | 0 | \$0.00 |
| 3140GU5C7 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 5 | \$589,055.96 | 5.55% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$126,187.35 | 1.19% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$230,356.44 | 2.17% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$110,625.22 | 1.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$269,816.80 | 2.54% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$114,186.37 | 1.08% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$257,027.13 | 2.42% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$120,934.51 | 1.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 4 | \$556,750.95 | 5.24% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$136,328.26 | 1.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$136,623.91 | 1.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$397,698.08 | 3.74% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 3 | \$378,664.80 | 3.57% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$267,421.03 | 2.52% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 5 | \$649,974.10 | 6.12% | 0 | \$0.00 |
| | | 1 | \$147,064.73 | 1.38% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMEBRIDGE FINANCIAL SERVICES INC | | | | | |
| | INLAND BANK & TRUST | 3 | \$383,489.13 | 3.61% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$134,730.28 | 1.27% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 5 | \$628,188.82 | 5.91% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$145,465.66 | 1.37% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$251,571.63 | 2.37% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$114,330.97 | 1.08% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 6 | \$773,104.00 | 7.28% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 3 | \$361,252.85 | 3.4% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$118,450.59 | 1.12% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$110,720.14 | 1.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$542,201.43 | 5.11% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$249,374.66 | 2.35% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$147,128.11 | 1.39% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$117,221.86 | 1.1% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$115,473.97 | 1.09% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$143,429.09 | 1.35% | 0 | \$0.00 |
| | STILLMAN BANCCORP N.A | 1 | \$115,127.26 | 1.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$133,711.68 | 1.26% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 4 | \$569,604.46 | 5.36% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$130,170.97 | 1.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$121,139.19 | 1.14% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$374,997.64 | 3.53% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$350,764.72 | 3.29% | 0 | \$0.00 |
| Total | | 83 | \$10,620,364.75 | 100% | 0 | \$0.00 |
| 3140GU5D5 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$152,564.38 | 3.29% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$174,548.61 | 3.77% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$165,544.80 | 3.57% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 4 | \$634,827.34 | 13.7% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$151,808.77 | 3.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 3 | \$491,693.08 | 10.61% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$158,240.78 | 3.41% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$149,811.91 | 3.23% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$159,018.68 | 3.43% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MIDWEST COMMUNITY BANK | 1 | \$150,210.77 | 3.24% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$322,135.86 | 6.95% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 2 | \$311,856.03 | 6.73% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$174,359.29 | 3.76% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$166,510.39 | 3.59% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$146,758.55 | 3.17% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$173,953.31 | 3.75% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$166,036.00 | 3.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$172,354.26 | 3.72% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$149,709.32 | 3.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$462,358.59 | 9.99% | 0 | \$0.00 |
| Total | | 29 | \$4,634,300.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GU5E3 | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$180,267.66 | 4.11% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 3 | \$674,238.47 | 15.37% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$313,105.58 | 7.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 3 | \$575,088.49 | 13.11% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$179,693.63 | 4.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$189,755.42 | 4.32% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$234,058.37 | 5.33% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 2 | \$403,909.43 | 9.2% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$180,034.42 | 4.1% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$198,049.41 | 4.51% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$206,516.79 | 4.71% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$1,053,327.12 | 24% | 0 | \$0.00 |
| Total | | 21 | \$4,388,044.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GU6C6 | MOVEMENT MORTGAGE, LLC | 18 | \$1,690,719.97 | 94.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$100,001.00 | 5.58% | 0 | \$0.00 |
| Total | | 19 | \$1,790,720.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GU6D4 | MOVEMENT MORTGAGE, LLC | 21 | \$2,487,660.88 | 91.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$240,650.00 | 8.82% | 0 | \$0.00 |
| Total | | 23 | \$2,728,310.88 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140GU6E2 | MOVEMENT MORTGAGE, LLC | 29 | \$4,038,935.32 | 96.53% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$145,200.00 | 3.47% | 0 | \$0.00 |
| Total | | 30 | \$4,184,135.32 | 100% | 0 | \$0.00 |
| 3140GU6F9 | MOVEMENT MORTGAGE | 1 | \$150,837.17 | 2.65% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 32 | \$5,213,067.23 | 91.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$330,050.00 | 5.8% | 0 | \$0.00 |
| Total | | 35 | \$5,693,954.40 | 100% | 0 | \$0.00 |
| 3140GU6G7 | MOVEMENT MORTGAGE, LLC | 29 | \$1,985,540.40 | 96.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$77,600.00 | 3.76% | 0 | \$0.00 |
| Total | | 30 | \$2,063,140.40 | 100% | 0 | \$0.00 |
| 3140GU6H5 | MOVEMENT MORTGAGE | 1 | \$100,000.00 | 3.72% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 24 | \$2,400,848.02 | 89.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$187,850.00 | 6.99% | 0 | \$0.00 |
| Total | | 27 | \$2,688,698.02 | 100% | 0 | \$0.00 |
| 3140GU6J1 | MOVEMENT MORTGAGE | 1 | \$116,303.00 | 4.49% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 20 | \$2,353,785.37 | 90.88% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$120,000.00 | 4.63% | 0 | \$0.00 |
| Total | | 22 | \$2,590,088.37 | 100% | 0 | \$0.00 |
| 3140GU6K8 | MOVEMENT MORTGAGE | 2 | \$271,587.01 | 2.67% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 66 | \$9,205,932.85 | 90.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$686,658.00 | 6.76% | 0 | \$0.00 |
| Total | | 73 | \$10,164,177.86 | 100% | 0 | \$0.00 |
| 3140GU6L6 | MOVEMENT MORTGAGE | 1 | \$165,600.00 | 1.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 64 | \$10,357,103.96 | 91.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$801,070.00 | 7.08% | 0 | \$0.00 |
| Total | | 70 | \$11,323,773.96 | 100% | 0 | \$0.00 |
| 3140GU6M4 | MOVEMENT MORTGAGE | 1 | \$80,000.00 | 4.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 28 | \$1,842,541.18 | 93.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$43,632.00 | 2.22% | 0 | \$0.00 |
| Total | | 30 | \$1,966,173.18 | 100% | 0 | \$0.00 |

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| 3140GU6N2 | MOVEMENT MORTGAGE, LLC | 16 | \$1,585,259.84 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,585,259.84 | 100% | 0 | \$0.00 |
| 3140GU6P7 | MOVEMENT MORTGAGE, LLC | 10 | \$1,336,900.53 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,336,900.53 | 100% | 0 | \$0.00 |
| 3140GU6Q5 | MOVEMENT MORTGAGE, LLC | 9 | \$2,752,374.61 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,752,374.61 | 100% | 0 | \$0.00 |
| 3140GU6R3 | MOVEMENT MORTGAGE, LLC | 9 | \$1,071,206.76 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,071,206.76 | 100% | 0 | \$0.00 |
| 3140GU6S1 | MOVEMENT MORTGAGE, LLC | 7 | \$1,096,762.69 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,096,762.69 | 100% | 0 | \$0.00 |
| 3140GU6T9 | MOVEMENT MORTGAGE, LLC | 8 | \$2,720,669.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,720,669.00 | 100% | 0 | \$0.00 |
| 3140GU6U6 | MOVEMENT MORTGAGE, LLC | 22 | \$6,550,724.62 | 97.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$183,346.49 | 2.72% | 0 | \$0.00 |
| Total | | 23 | \$6,734,071.11 | 100% | 0 | \$0.00 |
| 3140GU6V4 | MOVEMENT MORTGAGE | 1 | \$310,400.00 | 5.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 16 | \$4,992,052.00 | 89.47% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$277,400.00 | 4.97% | 0 | \$0.00 |
| Total | | 18 | \$5,579,852.00 | 100% | 0 | \$0.00 |
| 3140GU6W2 | MOVEMENT MORTGAGE, LLC | 12 | \$1,185,193.79 | 87.69% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$166,436.23 | 12.31% | 0 | \$0.00 |
| Total | | 14 | \$1,351,630.02 | 100% | 0 | \$0.00 |
| 3140GU6X0 | MOVEMENT MORTGAGE | 1 | \$131,850.00 | 4.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 18 | \$2,357,983.04 | 81.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$415,000.00 | 14.29% | 0 | \$0.00 |
| Total | | 22 | \$2,904,833.04 | 100% | 0 | \$0.00 |
| 3140GU6Y8 | MOVEMENT MORTGAGE | 1 | \$99,585.28 | 4.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 27 | \$2,278,891.28 | 91.82% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$103,300.00 | 4.17% | 0 | \$0.00 |
| Total | | 30 | \$2,481,776.56 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140GU6Z5 | MOVEMENT MORTGAGE, LLC | 10 | \$1,356,383.07 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,356,383.07 | 100% | 0 | \$0.00 |
| 3140GU7A9 | MOVEMENT MORTGAGE, LLC | 11 | \$2,763,791.45 | 96.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$100,001.00 | 3.49% | 0 | \$0.00 |
| Total | | 12 | \$2,863,792.45 | 100% | 0 | \$0.00 |
| 3140GU7C5 | MOVEMENT MORTGAGE, LLC | 7 | \$2,119,242.89 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,119,242.89 | 100% | 0 | \$0.00 |
| 3140GU7D3 | MOVEMENT MORTGAGE, LLC | 13 | \$1,220,869.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,220,869.00 | 100% | 0 | \$0.00 |
| 3140GU7E1 | MOVEMENT MORTGAGE, LLC | 17 | \$2,024,863.31 | 89.86% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$228,400.00 | 10.14% | 0 | \$0.00 |
| Total | | 19 | \$2,253,263.31 | 100% | 0 | \$0.00 |
| 3140GU7F8 | MOVEMENT MORTGAGE, LLC | 30 | \$4,173,459.00 | 96.66% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$144,000.00 | 3.34% | 0 | \$0.00 |
| Total | | 31 | \$4,317,459.00 | 100% | 0 | \$0.00 |
| 3140GU7G6 | MOVEMENT MORTGAGE, LLC | 51 | \$8,224,362.00 | 91.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$803,523.00 | 8.9% | 0 | \$0.00 |
| Total | | 56 | \$9,027,885.00 | 100% | 0 | \$0.00 |
| 3140GU7H4 | MOVEMENT MORTGAGE, LLC | 44 | \$3,003,065.00 | 93.7% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$201,925.00 | 6.3% | 0 | \$0.00 |
| Total | | 47 | \$3,204,990.00 | 100% | 0 | \$0.00 |
| 3140GU7J0 | MOVEMENT MORTGAGE | 3 | \$284,755.00 | 3.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 84 | \$8,448,547.47 | 92.65% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$385,000.00 | 4.23% | 0 | \$0.00 |
| Total | | 91 | \$9,118,302.47 | 100% | 0 | \$0.00 |
| 3140GU7K7 | MOVEMENT MORTGAGE, LLC | 54 | \$6,357,634.00 | 98.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$122,123.00 | 1.88% | 0 | \$0.00 |
| Total | | 55 | \$6,479,757.00 | 100% | 0 | \$0.00 |

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| 3140GU7L5 | | MOVEMENT MORTGAGE | 2 | \$273,000.00 | 1.69% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 112 | \$15,368,456.46 | 94.88% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$556,800.00 | 3.43% | 0 | \$0.00 |
| Total | | | 118 | \$16,198,256.46 | 100% | 0 | \$0.00 |
| 3140GU7M3 | | MOVEMENT MORTGAGE | 2 | \$321,013.00 | 1.48% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 124 | \$20,126,112.19 | 92.72% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 8 | \$1,259,838.00 | 5.8% | 0 | \$0.00 |
| Total | | | 134 | \$21,706,963.19 | 100% | 0 | \$0.00 |
| 3140GUAC1 | | ON Q FINANCIAL, INC | 9 | \$1,465,790.43 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,465,790.43 | 100% | 0 | \$0.00 |
| 3140GUC21 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,821,779.24 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,821,779.24 | 100% | 0 | \$0.00 |
| 3140GUC39 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$3,297,439.56 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$3,297,439.56 | 100% | 0 | \$0.00 |
| 3140GUC47 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$4,932,447.04 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,932,447.04 | 100% | 0 | \$0.00 |
| 3140GUC54 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$5,395,955.23 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,395,955.23 | 100% | 0 | \$0.00 |
| 3140GUC62 | | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$76,500.00 | 2.31% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$3,229,128.27 | 97.69% | 0 | \$0.00 |
| Total | | | 14 | \$3,305,628.27 | 100% | 0 | \$0.00 |
| 3140GUC70 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,570,860.27 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,570,860.27 | 100% | 0 | \$0.00 |
| 3140GUC88 | | HIGHLAND LOANSOURCE | 1 | \$423,461.24 | 11.71% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,191,541.00 | 88.29% | 0 | \$0.00 |
| Total | | | 12 | \$3,615,002.24 | 100% | 0 | \$0.00 |

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| 3140GUC96 | | HIGHLAND LOANSOURCE | 3 | \$897,696.64 | 13.94% | 0 | \$0.00 |
| | | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$82,000.00 | 1.27% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$5,459,685.39 | 84.79% | 0 | \$0.00 |
| Total | | | 24 | \$6,439,382.03 | 100% | 0 | \$0.00 |
| 3140GUCV7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,280,457.36 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,280,457.36 | 100% | 0 | \$0.00 |
| 3140GUCW5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$6,606,291.72 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,606,291.72 | 100% | 0 | \$0.00 |
| 3140GUCX3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,682,064.98 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,682,064.98 | 100% | 0 | \$0.00 |
| 3140GUCY1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,029,044.05 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,029,044.05 | 100% | 0 | \$0.00 |
| 3140GUCZ8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,869,258.89 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,869,258.89 | 100% | 0 | \$0.00 |
| 3140GUDA2 | | HIGHLAND LOANSOURCE | 1 | \$298,651.64 | 18.63% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,304,247.49 | 81.37% | 0 | \$0.00 |
| Total | | | 7 | \$1,602,899.13 | 100% | 0 | \$0.00 |
| 3140GUDB0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$3,517,573.70 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,517,573.70 | 100% | 0 | \$0.00 |
| 3140GUEV5 | | LOANDEPOT.COM, LLC | 60 | \$15,008,801.74 | 100% | 0 | \$0.00 |
| Total | | | 60 | \$15,008,801.74 | 100% | 0 | \$0.00 |
| 3140GUEW3 | | LOANDEPOT.COM, LLC | 47 | \$12,098,460.00 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$12,098,460.00 | 100% | 0 | \$0.00 |
| 3140GUEX1 | | LOANDEPOT.COM, LLC | 11 | \$3,741,951.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,741,951.00 | 100% | 0 | \$0.00 |
| 3140GUEY9 | | LOANDEPOT.COM, LLC | 14 | \$3,539,630.37 | 100% | 0 | \$0.00 |

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| Total | | | 14 | \$3,539,630.37 | 100% | 0 | \$0.00 |
| 3140GUF28 | LOANDEPOT.COM, LLC | | 18 | \$1,789,457.85 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,789,457.85 | 100% | 0 | \$0.00 |
| 3140GUF36 | LOANDEPOT.COM, LLC | | 22 | \$2,864,936.62 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,864,936.62 | 100% | 0 | \$0.00 |
| 3140GUF44 | LOANDEPOT.COM, LLC | | 18 | \$2,450,088.32 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,450,088.32 | 100% | 0 | \$0.00 |
| 3140GUF51 | LOANDEPOT.COM, LLC | | 9 | \$1,272,650.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,272,650.00 | 100% | 0 | \$0.00 |
| 3140GUF69 | LOANDEPOT.COM, LLC | | 11 | \$1,788,780.09 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,788,780.09 | 100% | 0 | \$0.00 |
| 3140GUF77 | LOANDEPOT.COM, LLC | | 11 | \$1,321,241.52 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,321,241.52 | 100% | 0 | \$0.00 |
| 3140GUF85 | LOANDEPOT.COM, LLC | | 8 | \$1,248,739.33 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,248,739.33 | 100% | 0 | \$0.00 |
| 3140GUF93 | LOANDEPOT.COM, LLC | | 18 | \$1,305,225.93 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,305,225.93 | 100% | 0 | \$0.00 |
| 3140GUFN2 | LOANDEPOT.COM, LLC | | 18 | \$6,239,477.63 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$6,239,477.63 | 100% | 0 | \$0.00 |
| 3140GUF7P | LOANDEPOT.COM, LLC | | 15 | \$4,965,294.63 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,965,294.63 | 100% | 0 | \$0.00 |
| 3140GUFQ5 | LOANDEPOT.COM, LLC | | 20 | \$1,389,450.36 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,389,450.36 | 100% | 0 | \$0.00 |
| 3140GUF3R | LOANDEPOT.COM, LLC | | 12 | \$1,193,601.48 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,193,601.48 | 100% | 0 | \$0.00 |
| 3140GUF51 | LOANDEPOT.COM, LLC | | 18 | \$2,127,707.03 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,127,707.03 | 100% | 0 | \$0.00 |
| 3140GUF79 | LOANDEPOT.COM, LLC | | 21 | \$2,899,600.15 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,899,600.15 | 100% | 0 | \$0.00 |
| 3140GUFU6 | LOANDEPOT.COM, LLC | | 18 | \$2,956,432.62 | 100% | 0 | \$0.00 |

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| Total | | | 18 | \$2,956,432.62 | 100% | 0 | \$0.00 |
| 3140GUFV4 | | LOANDEPOT.COM, LLC | 19 | \$1,343,212.29 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,343,212.29 | 100% | 0 | \$0.00 |
| 3140GUFW2 | | LOANDEPOT.COM, LLC | 28 | \$2,759,017.15 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$2,759,017.15 | 100% | 0 | \$0.00 |
| 3140GUFX0 | | LOANDEPOT.COM, LLC | 15 | \$1,774,535.65 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,774,535.65 | 100% | 0 | \$0.00 |
| 3140GUFY8 | | LOANDEPOT.COM, LLC | 19 | \$2,536,201.19 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,536,201.19 | 100% | 0 | \$0.00 |
| 3140GUFZ5 | | LOANDEPOT.COM, LLC | 14 | \$1,069,641.55 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,069,641.55 | 100% | 0 | \$0.00 |
| 3140GUGA9 | | LOANDEPOT.COM, LLC | 13 | \$1,814,637.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,814,637.00 | 100% | 0 | \$0.00 |
| 3140GUGB7 | | LOANDEPOT.COM, LLC | 22 | \$2,231,768.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,231,768.00 | 100% | 0 | \$0.00 |
| 3140GUGC5 | | LOANDEPOT.COM, LLC | 12 | \$1,430,468.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,430,468.00 | 100% | 0 | \$0.00 |
| 3140GUGD3 | | LOANDEPOT.COM, LLC | 21 | \$2,885,730.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,885,730.00 | 100% | 0 | \$0.00 |
| 3140GUGE1 | | LOANDEPOT.COM, LLC | 25 | \$4,076,353.00 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$4,076,353.00 | 100% | 0 | \$0.00 |
| 3140GUGF8 | | LOANDEPOT.COM, LLC | 18 | \$1,232,123.18 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,232,123.18 | 100% | 0 | \$0.00 |
| 3140GUGG6 | | LOANDEPOT.COM, LLC | 14 | \$1,099,084.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,099,084.00 | 100% | 0 | \$0.00 |
| 3140GUGH4 | | LOANDEPOT.COM, LLC | 16 | \$1,721,000.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,721,000.00 | 100% | 0 | \$0.00 |
| 3140GUGJ0 | | LOANDEPOT.COM, LLC | 19 | \$1,862,434.84 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,862,434.84 | 100% | 0 | \$0.00 |
| 3140GUGL5 | | LOANDEPOT.COM, LLC | 23 | \$1,968,498.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 23 | \$1,968,498.00 | 100% | 0 | \$0.00 |
| 3140GUGM3 | LOANDEPOT.COM, LLC | | 27 | \$3,568,869.00 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$3,568,869.00 | 100% | 0 | \$0.00 |
| 3140GUGN1 | LOANDEPOT.COM, LLC | | 9 | \$1,477,900.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,477,900.00 | 100% | 0 | \$0.00 |
| 3140GUGP6 | LOANDEPOT.COM, LLC | | 13 | \$1,220,000.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,220,000.00 | 100% | 0 | \$0.00 |
| 3140GUGQ4 | LOANDEPOT.COM, LLC | | 9 | \$1,140,267.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,140,267.00 | 100% | 0 | \$0.00 |
| 3140GUGR2 | LOANDEPOT.COM, LLC | | 15 | \$1,070,430.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,070,430.00 | 100% | 0 | \$0.00 |
| 3140GUGS0 | LOANDEPOT.COM, LLC | | 17 | \$1,663,015.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,663,015.00 | 100% | 0 | \$0.00 |
| 3140GUGT8 | LOANDEPOT.COM, LLC | | 12 | \$1,411,550.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,411,550.00 | 100% | 0 | \$0.00 |
| 3140GUGU5 | LOANDEPOT.COM, LLC | | 23 | \$3,207,942.00 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,207,942.00 | 100% | 0 | \$0.00 |
| 3140GUGV3 | LOANDEPOT.COM, LLC | | 18 | \$2,911,743.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,911,743.00 | 100% | 0 | \$0.00 |
| 3140GUGW1 | LOANDEPOT.COM, LLC | | 11 | \$1,066,721.46 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,066,721.46 | 100% | 0 | \$0.00 |
| 3140GUGX9 | LOANDEPOT.COM, LLC | | 10 | \$1,203,462.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,203,462.00 | 100% | 0 | \$0.00 |
| 3140GUGY7 | LOANDEPOT.COM, LLC | | 10 | \$1,401,400.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,401,400.00 | 100% | 0 | \$0.00 |
| 3140GUPE1 | FREMONT BANK | | 10 | \$1,205,900.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,205,900.00 | 100% | 0 | \$0.00 |
| 3140GUPF8 | FREMONT BANK | | 7 | \$1,147,300.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,147,300.00 | 100% | 0 | \$0.00 |
| 3140GURW9 | JPMORGAN CHASE BANK, N.A | | 2 | \$306,748.54 | 24.26% | 0 | \$0.00 |

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| | NUDGE FUNDING, LLC | 1 | \$104,735.26 | 8.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$159,434.05 | 12.61% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$285,961.14 | 22.61% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$407,788.17 | 32.24% | 0 | \$0.00 |
| Total | | 6 | \$1,264,667.16 | 100% | 0 | \$0.00 |
| 3140GURX7 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$210,291.25 | 2.59% | 0 | \$0.00 |
| | ARK.LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$293,077.75 | 3.6% | 0 | \$0.00 |
| | BENCHMARK MORTGAGE COMPANIES | 1 | \$195,446.73 | 2.4% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$162,928.35 | 2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$517,665.78 | 6.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$194,906.28 | 2.4% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$398,724.22 | 4.9% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$639,049.49 | 7.86% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$232,063.11 | 2.85% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$416,793.46 | 5.13% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,836.66 | 3.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$658,838.75 | 8.1% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$260,296.50 | 3.2% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$236,734.85 | 2.91% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,501,544.32 | 30.76% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL | 1 | \$420,196.68 | 5.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,304.29 | 4.79% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$155,836.19 | 1.91% | 0 | \$0.00 |
| Total | | 29 | \$8,132,534.66 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140GURY5 | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$394,464.88 | 5.55% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$270,019.27 | 3.8% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$233,368.44 | 3.28% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$199,447.93 | 2.81% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$249,074.07 | 3.5% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$222,866.00 | 3.14% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$69,716.09 | 0.98% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$950,647.85 | 13.37% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$180,035.98 | 2.53% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$2,824,488.94 | 39.73% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$199,170.43 | 2.8% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$402,414.31 | 5.66% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,283.62 | 3.08% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$190,207.75 | 2.68% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$351,294.06 | 4.94% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$152,393.29 | 2.15% | 0 | \$0.00 |
| Total | | 29 | \$7,108,892.91 | 100% | 0 | \$0.00 |
| 3140GUTL1 | CITIZENS BANK, NA | 130 | \$39,556,976.12 | 100% | 0 | \$0.00 |
| Total | | 130 | \$39,556,976.12 | 100% | 0 | \$0.00 |
| 3140GUTM9 | CITIZENS BANK, NA | 15 | \$1,000,194.63 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,000,194.63 | 100% | 0 | \$0.00 |
| 3140GUTN7 | CITIZENS BANK, NA | 26 | \$1,767,537.99 | 100% | 0 | \$0.00 |
| Total | | 26 | \$1,767,537.99 | 100% | 0 | \$0.00 |
| 3140GUTP2 | CITIZENS BANK, NA | 27 | \$2,696,278.99 | 100% | 0 | \$0.00 |
| Total | | 27 | \$2,696,278.99 | 100% | 0 | \$0.00 |
| 3140GUTQ0 | CITIZENS BANK, NA | 22 | \$2,143,005.05 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,143,005.05 | 100% | 0 | \$0.00 |
| 3140GUTS6 | CITIZENS BANK, NA | 67 | \$9,001,148.31 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 67 | \$9,001,148.31 | 100% | 0 | \$0.00 |
| 3140GUTT4 | | CITIZENS BANK, NA | 40 | \$4,797,275.03 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$4,797,275.03 | 100% | 0 | \$0.00 |
| 3140GUU62 | | CALIBER HOME LOANS, INC | 5 | \$595,602.05 | 43.41% | 0 | \$0.00 |
| | | CITY BANK | 1 | \$155,200.00 | 11.31% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$198,750.00 | 14.48% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$151,050.00 | 11.01% | 0 | \$0.00 |
| | | INWOOD NATIONAL BANK | 1 | \$127,920.00 | 9.32% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$143,656.22 | 10.47% | 0 | \$0.00 |
| Total | | | 10 | \$1,372,178.27 | 100% | 0 | \$0.00 |
| 3140GUU70 | | CALIBER HOME LOANS, INC | 19 | \$6,397,595.00 | 74.31% | 0 | \$0.00 |
| | | GREENBOX LOANS, INC | 1 | \$180,000.00 | 2.09% | 0 | \$0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 2 | \$742,709.58 | 8.63% | 0 | \$0.00 |
| | | NJ LENDERS CORP | 1 | \$493,500.00 | 5.73% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$372,000.00 | 4.32% | 0 | \$0.00 |
| | | WESTERN BANCORP | 1 | \$424,100.00 | 4.92% | 0 | \$0.00 |
| Total | | | 25 | \$8,609,904.58 | 100% | 0 | \$0.00 |
| 3140GUU88 | | CALIBER HOME LOANS, INC | 4 | \$1,037,682.67 | 69.69% | 0 | \$0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | \$311,487.16 | 20.92% | 0 | \$0.00 |
| | | SAIL MORTGAGE CORP | 1 | \$139,784.45 | 9.39% | 0 | \$0.00 |
| Total | | | 6 | \$1,488,954.28 | 100% | 0 | \$0.00 |
| 3140GUU96 | | AIMBANK | 1 | \$424,100.00 | 10.4% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 7 | \$2,187,790.93 | 53.65% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$424,100.00 | 10.4% | 0 | \$0.00 |
| | | EVOLVE BANK & TRUST | 1 | \$516,186.36 | 12.66% | 0 | \$0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | \$166,450.26 | 4.08% | 0 | \$0.00 |
| | | SEACOAST NATIONAL BANK | 1 | \$359,433.44 | 8.81% | 0 | \$0.00 |
| Total | | | 12 | \$4,078,060.99 | 100% | 0 | \$0.00 |
| 3140GUVA2 | | ARBOR BANK | 1 | \$82,450.00 | 3.43% | 0 | \$0.00 |
| | | AUGUSTA MORTGAGE CO | 1 | \$103,920.00 | 4.32% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 13 | \$1,296,537.00 | 53.89% | 0 | \$0.00 |
| | | COLLINS COMMUNITY CREDIT UNION | 2 | \$202,350.00 | 8.41% | 0 | \$0.00 |
| | | FINANCIAL FUNDING SOLUTIONS, INC | 1 | \$86,208.36 | 3.58% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$102,400.00 | 4.26% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$61,013.00 | 2.54% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$97,000.00 | 4.03% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$106,400.00 | 4.42% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$107,350.00 | 4.46% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$74,700.00 | 3.11% | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 1 | \$85,350.00 | 3.55% | 0 | \$0.00 |
| Total | | 25 | \$2,405,678.36 | 100% | 0 | \$0.00 |
| 3140GUVB0 | CALIBER HOME LOANS, INC | 13 | \$1,539,584.00 | 76.57% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS, INC | 1 | \$110,950.45 | 5.52% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$123,675.00 | 6.15% | 0 | \$0.00 |
| | NORTHEAST HOME LOAN,LLC | 1 | \$112,248.04 | 5.58% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$124,160.00 | 6.18% | 0 | \$0.00 |
| Total | | 17 | \$2,010,617.49 | 100% | 0 | \$0.00 |
| 3140GUV C8 | AMERISOUTH MORTGAGE COMPANY | 1 | \$150,000.00 | 5.47% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 10 | \$1,348,288.00 | 49.14% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$135,800.00 | 4.95% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$142,500.00 | 5.19% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$130,950.00 | 4.77% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$145,403.00 | 5.3% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$142,405.00 | 5.19% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$132,800.00 | 4.84% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$135,000.00 | 4.92% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$140,650.00 | 5.13% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$140,000.00 | 5.1% | 0 | \$0.00 |
| Total | | 20 | \$2,743,796.00 | 100% | 0 | \$0.00 |
| 3140GUV D6 | CALIBER HOME LOANS, INC | 26 | \$4,199,265.23 | 74.11% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$165,000.00 | 2.91% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$150,400.00 | 2.65% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$160,550.00 | 2.83% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$174,600.00 | 3.08% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$154,850.00 | 2.73% | 0 | \$0.00 |

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| | R M K FINANCIAL CORP | 1 | \$168,500.00 | 2.97% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 2.68% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$169,750.00 | 3% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$171,000.00 | 3.04% | 0 | \$0.00 |
| Total | | 35 | \$5,665,915.23 | 100% | 0 | \$0.00 |
| 3140GUVF4 | CALIBER HOME LOANS, INC | 23 | \$1,547,982.05 | 74.55% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$75,530.00 | 3.64% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS, INC | 1 | \$78,353.12 | 3.77% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$67,900.00 | 3.27% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$58,976.00 | 2.84% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$57,500.00 | 2.77% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$59,479.07 | 2.86% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$59,600.00 | 2.87% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$71,250.00 | 3.43% | 0 | \$0.00 |
| Total | | 31 | \$2,076,570.24 | 100% | 0 | \$0.00 |
| 3140GUVF1 | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$100,000.00 | 2.76% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 29 | \$2,820,180.41 | 77.92% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS, INC | 1 | \$93,000.00 | 2.57% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$109,513.00 | 3.03% | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$92,150.00 | 2.55% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$93,600.00 | 2.59% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 2 | \$207,910.00 | 5.74% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$103,200.00 | 2.84% | 0 | \$0.00 |
| Total | | 37 | \$3,619,553.41 | 100% | 0 | \$0.00 |
| 3140GUVG9 | CALIBER HOME LOANS, INC | 12 | \$1,432,821.00 | 85.75% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$118,219.00 | 7.08% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$119,892.00 | 7.17% | 0 | \$0.00 |
| Total | | 14 | \$1,670,932.00 | 100% | 0 | \$0.00 |
| 3140GUVH7 | CALIBER HOME LOANS, INC | 41 | \$5,691,538.54 | 82.42% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$146,470.00 | 2.12% | 0 | \$0.00 |
| | | 1 | \$124,957.61 | 1.81% | 0 | \$0.00 |

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| | FINANCIAL FUNDING SOLUTIONS, INC | | | | | |
| | IDEAL HOME LOANS LLC | 1 | \$135,500.00 | 1.96% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$131,600.00 | 1.91% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$134,345.00 | 1.95% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 3 | \$409,868.00 | 5.94% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$131,400.00 | 1.89% | 0 | \$0.00 |
| Total | | 50 | \$6,905,679.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GUVJ3 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$174,380.32 | 2.67% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 31 | \$5,057,112.84 | 77.31% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$152,000.00 | 2.32% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$171,500.00 | 2.62% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$155,398.13 | 2.38% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$155,000.00 | 2.37% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 2.57% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$159,505.00 | 2.44% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$174,600.00 | 2.67% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$174,000.00 | 2.65% | 0 | \$0.00 |
| Total | | 40 | \$6,541,496.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GUVK0 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$198,850.00 | 2% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 36 | \$6,744,056.05 | 67.85% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$179,571.00 | 1.81% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$187,200.00 | 1.88% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$193,500.00 | 1.95% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$185,270.00 | 1.86% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$176,400.00 | 1.77% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$194,663.32 | 1.96% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$199,700.00 | 2.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$183,561.75 | 1.85% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$194,000.00 | 1.95% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$194,000.00 | 1.95% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$378,300.00 | 3.81% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$182,360.00 | 1.83% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$179,450.00 | 1.81% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | TEXAS REGIONAL BANK | 1 | \$189,738.23 | 1.91% | 0 | \$0.00 |
| | | TOWNEBANK | 1 | \$178,480.00 | 1.8% | 0 | \$0.00 |
| Total | | | 53 | \$9,939,100.35 | 100% | 0 | \$0.00 |
| 3140GUVL8 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$58,500.00 | 2.93% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$108,800.00 | 5.45% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$69,000.00 | 3.45% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 18 | \$1,362,775.00 | 68.23% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$86,348.50 | 4.32% | 0 | \$0.00 |
| | | HAPPY STATE BANK | 1 | \$85,590.00 | 4.29% | 0 | \$0.00 |
| | | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$52,500.00 | 2.63% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$104,876.73 | 5.25% | 0 | \$0.00 |
| | | WEST TOWN BANK & TRUST | 1 | \$68,950.00 | 3.45% | 0 | \$0.00 |
| Total | | | 26 | \$1,997,340.23 | 100% | 0 | \$0.00 |
| 3140GUM6 | | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$121,000.00 | 6.22% | 0 | \$0.00 |
| | | BRIGHTEN LENDING | 1 | \$125,000.00 | 6.43% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 10 | \$1,341,207.97 | 68.94% | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | \$115,000.00 | 5.91% | 0 | \$0.00 |
| | | FIRST UNITED BANK | 1 | \$120,000.00 | 6.17% | 0 | \$0.00 |
| | | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$123,190.00 | 6.33% | 0 | \$0.00 |
| Total | | | 15 | \$1,945,397.97 | 100% | 0 | \$0.00 |
| 3140GUVN4 | | 1ST FINANCIAL, INC | 1 | \$167,000.00 | 5.13% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 2 | \$329,500.00 | 10.13% | 0 | \$0.00 |
| | | BRIGHTEN LENDING | 1 | \$161,000.00 | 4.95% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 14 | \$2,254,653.26 | 69.3% | 0 | \$0.00 |
| | | CONTOUR MORTGAGE CORPORATION | 1 | \$168,750.00 | 5.19% | 0 | \$0.00 |
| | | HOMEWAY MORTGAGE LLC | 1 | \$172,500.00 | 5.3% | 0 | \$0.00 |
| Total | | | 20 | \$3,253,403.26 | 100% | 0 | \$0.00 |
| 3140GUP9 | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$184,400.00 | 5.46% | 0 | \$0.00 |
| | | AMPLIFY CREDIT UNION | 1 | \$180,800.00 | 5.35% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 13 | \$2,453,212.83 | 72.61% | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | \$179,793.53 | 5.32% | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS, INC | 1 | \$192,539.03 | 5.7% | 0 | \$0.00 |

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| | R M K FINANCIAL CORP | 1 | \$188,000.00 | 5.56% | 0 | \$0.00 |
| Total | | 18 | \$3,378,745.39 | 100% | 0 | \$0.00 |
| 3140GUX36 | BAY TO BAY LENDING LLC | 1 | \$178,000.00 | 3.05% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$188,721.56 | 3.23% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 1 | \$199,723.00 | 3.42% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$204,723.87 | 3.5% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$193,957.90 | 3.32% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 2 | \$388,729.97 | 6.65% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,221,497.06 | 38% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$171,757.65 | 2.94% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | \$385,988.43 | 6.6% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$167,400.00 | 2.86% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$192,800.00 | 3.3% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$188,727.68 | 3.23% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$185,885.47 | 3.18% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$375,759.65 | 6.43% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 3 | \$601,794.68 | 10.29% | 0 | \$0.00 |
| Total | | 29 | \$5,845,466.92 | 100% | 0 | \$0.00 |
| 3140GUX44 | ALL WESTERN MORTGAGE, INC | 1 | \$487,430.88 | 9.43% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,699.65 | 4.21% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$208,299.44 | 4.03% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$217,000.00 | 4.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$140,796.84 | 2.72% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$319,528.57 | 6.18% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$208,250.00 | 4.03% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$254,280.17 | 4.92% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$208,712.06 | 4.04% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 2 | \$430,205.67 | 8.32% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$183,655.01 | 3.55% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$661,137.53 | 12.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$422,207.51 | 8.17% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$215,000.00 | 4.16% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 2 | \$561,356.86 | 10.86% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS | 1 | \$213,455.51 | 4.13% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$219,690.02 | 4.26% | 0 | \$0.00 |
| Total | | 20 | \$5,168,705.72 | 100% | 0 | \$0.00 |
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| 3140GUX51 | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$221,579.28 | 4.62% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$438,838.99 | 9.15% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 1 | \$247,513.00 | 5.16% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$224,934.66 | 4.69% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$265,633.52 | 5.54% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,223,209.00 | 46.35% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$227,685.87 | 4.75% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$473,250.00 | 9.87% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$227,605.99 | 4.74% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS | 1 | \$246,564.84 | 5.13% | 0 | \$0.00 |
| Total | | 19 | \$4,796,815.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GUX69 | C & R MORTGAGE CORP | 1 | \$295,563.93 | 6.09% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$303,558.08 | 6.26% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$1,068,943.57 | 22.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$300,000.00 | 6.18% | 0 | \$0.00 |

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| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$268,000.00 | 5.52% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 6.02% | 0 | \$0.00 |
| | MORTGAGEONE, INC | 1 | \$273,700.00 | 5.64% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$307,070.04 | 6.33% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$272,700.00 | 5.62% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$296,491.65 | 6.11% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$570,416.25 | 11.76% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$303,571.66 | 6.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$299,586.68 | 6.18% | 0 | \$0.00 |
| Total | | 16 | \$4,851,601.86 | 100% | 0 | \$0.00 |
| 3140GUX77 | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$577,302.93 | 9.37% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$309,054.07 | 5.02% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$315,250.00 | 5.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$319,538.12 | 5.19% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$3,041,529.09 | 49.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$324,161.14 | 5.26% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$328,336.72 | 5.33% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$322,055.68 | 5.23% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$318,063.00 | 5.16% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$304,574.80 | 4.94% | 0 | \$0.00 |
| Total | | 19 | \$6,159,865.55 | 100% | 0 | \$0.00 |
| 3140GUX85 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$352,291.68 | 1.7% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$378,017.56 | 1.82% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$400,900.00 | 1.93% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$361,889.38 | 1.74% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$393,600.00 | 1.89% | 0 | \$0.00 |
| | FIRSTLINE HOME LOANS, INC | 1 | \$399,410.72 | 1.92% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 49 | \$13,289,668.31 | 63.97% | 0 | \$0.00 |

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| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$423,515.70 | 2.04% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$422,875.86 | 2.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$425,973.05 | 2.05% | 0 | \$0.00 |
| | PRIMARY PARTNERS | 1 | \$375,917.59 | 1.81% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$441,531.87 | 2.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$711,496.09 | 3.42% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$359,100.00 | 1.73% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$498,680.67 | 2.4% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$422,848.40 | 2.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$771,061.39 | 3.71% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$345,000.00 | 1.66% | 0 | \$0.00 |
| Total | | 68 | \$20,773,778.27 | 100% | 0 | \$0.00 |
| 3140GUX93 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$160,000.00 | 0.78% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 65 | \$16,868,558.18 | 82.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 6 | \$1,520,232.74 | 7.4% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$168,000.00 | 0.82% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$635,162.48 | 3.09% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$614,845.00 | 2.99% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$455,567.11 | 2.22% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$126,000.00 | 0.61% | 0 | \$0.00 |
| Total | | 78 | \$20,548,365.51 | 100% | 0 | \$0.00 |
| 3140GUY27 | FREEDOM MORTGAGE CORPORATION | 7 | \$990,060.50 | 70.05% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$148,583.32 | 10.51% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$139,835.63 | 9.89% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$134,845.16 | 9.55% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 10 | \$1,413,324.61 | 100% | 0 | \$0.00 |
| 3140GUY35 | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,396.22 | 11.49% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$967,145.04 | 65.62% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$168,000.00 | 11.4% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$169,400.00 | 11.49% | 0 | \$0.00 |
| Total | | | 9 | \$1,473,941.26 | 100% | 0 | \$0.00 |
| 3140GUY43 | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,416,575.11 | 78.43% | 0 | \$0.00 |
| | | HARTFORD FUNDING, LTD, A CORPORATION | 1 | \$389,542.13 | 21.57% | 0 | \$0.00 |
| Total | | | 5 | \$1,806,117.24 | 100% | 0 | \$0.00 |
| 3140GUY50 | | ACE MORTGAGE LLC | 1 | \$233,500.00 | 5.41% | 0 | \$0.00 |
| | | ALTERRA GROUP, LLC | 1 | \$199,781.09 | 4.63% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,149,537.30 | 26.64% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$239,730.00 | 5.56% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$415,544.67 | 9.63% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | \$193,388.09 | 4.48% | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORPORATION | 1 | \$400,000.00 | 9.27% | 0 | \$0.00 |
| | | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$339,600.82 | 7.87% | 0 | \$0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$419,518.24 | 9.72% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$369,195.45 | 8.56% | 0 | \$0.00 |
| | | TIDEWATER MORTGAGE SERVICES INC | 1 | \$354,698.78 | 8.23% | 0 | \$0.00 |
| Total | | | 15 | \$4,314,494.44 | 100% | 0 | \$0.00 |
| 3140GUY68 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$312,000.00 | 5.28% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,000.00 | 4.3% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$394,443.44 | 6.67% | 0 | \$0.00 |

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| | DSLDMORTGAGE, LLC | 2 | \$461,781.00 | 7.81% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 1 | \$400,000.00 | 6.77% | 0 | \$0.00 |
| | FORTHRIGHT FUNDING CORPORATION | 1 | \$217,600.00 | 3.68% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$918,400.00 | 15.54% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$189,600.00 | 3.21% | 0 | \$0.00 |
| | HARTFORD FUNDING, LTD, A CORPORATION | 1 | \$436,797.38 | 7.39% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$416,399.18 | 7.05% | 0 | \$0.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$224,200.00 | 3.79% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$200,000.00 | 3.38% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$263,920.00 | 4.47% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION | 1 | \$362,900.00 | 6.14% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$634,500.00 | 10.74% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$224,000.00 | 3.78% | 0 | \$0.00 |
| Total | | 21 | \$5,910,541.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GUY76 | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$294,309.62 | 10.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,546,050.00 | 53.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$185,500.00 | 6.39% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$337,250.00 | 11.61% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$116,489.65 | 4.01% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$424,100.00 | 14.61% | 0 | \$0.00 |
| Total | | 10 | \$2,903,699.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GUY84 | ACE MORTGAGE LLC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 2 | \$326,583.58 | 1.3% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$678,116.31 | 2.7% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$155,682.49 | 0.62% | 0 | \$0.00 |
| | C & E FINANCIAL GROUP INC | 1 | \$191,187.43 | 0.76% | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK | 1 | \$154,337.36 | 0.61% | 0 | \$0.00 |

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| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$179,100.00 | 0.71% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,530.48 | 0.63% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$171,286.68 | 0.68% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 3 | \$694,910.00 | 2.76% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$141,797.33 | 0.56% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 75 | \$14,829,016.58 | 58.97% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 7 | \$1,015,898.93 | 4.04% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$81,700.00 | 0.32% | 0 | \$0.00 |
| | HUETTNER CAPITAL, LLC | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$205,000.00 | 0.82% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$119,492.14 | 0.48% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$409,000.00 | 1.63% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$291,286.93 | 1.16% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$149,352.25 | 0.59% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$520,506.29 | 2.07% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$147,360.88 | 0.59% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$414,000.00 | 1.65% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$230,211.60 | 0.92% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 25 | \$3,532,006.83 | 14.03% | 0 | \$0.00 |
| Total | | 137 | \$25,145,364.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GUY92 | FREEDOM MORTGAGE CORPORATION | 4 | \$563,764.00 | 50.63% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$248,000.00 | 22.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$301,800.00 | 27.1% | 0 | \$0.00 |
| Total | | 7 | \$1,113,564.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GUYA9 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$810,182.25 | 3.99% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERIS BANK (GA) | 1 | \$422,929.33 | 2.08% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$423,487.86 | 2.08% | 0 | \$0.00 |
| | C & E FINANCIAL GROUP INC | 1 | \$412,293.26 | 2.03% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$423,488.95 | 2.08% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$423,515.70 | 2.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$423,488.95 | 2.08% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 1 | \$423,515.70 | 2.08% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING | 1 | \$423,204.70 | 2.08% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$845,892.94 | 4.16% | 0 | \$0.00 |
| | FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$423,502.44 | 2.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$6,530,436.83 | 32.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$419,408.22 | 2.06% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$418,814.41 | 2.06% | 0 | \$0.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$423,488.95 | 2.08% | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 2 | \$847,031.40 | 4.17% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$422,894.11 | 2.08% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$400,634.72 | 1.97% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,641,881.81 | 8.08% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$423,475.21 | 2.08% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$423,415.84 | 2.08% | 0 | \$0.00 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$519,283.58 | 2.56% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$410,431.76 | 2.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$410,862.75 | 2.02% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 3 | \$672,533.65 | 3.31% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$423,415.84 | 2.08% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$471,349.71 | 2.38% | 0 | \$0.00 |
| Total | | 51 | \$20,314,860.87 | 100% | 0 | \$0.00 |
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|-----------|--|----|----------------|--------|---|--------|
| 3140GUYB7 | 1ST UNITED HOME LOANS, LLC | 1 | \$362,851.44 | 1.56% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$334,798.82 | 1.44% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$358,262.91 | 1.54% | 0 | \$0.00 |
| | BENCHMARK MORTGAGE COMPANIES | 1 | \$367,492.99 | 1.58% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$395,416.61 | 1.7% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$673,709.23 | 2.89% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$391,435.20 | 1.68% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$7,977,680.21 | 34.27% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$142,303.68 | 0.61% | 0 | \$0.00 |
| | KLEINBANK, A CORPORATION | 5 | \$1,539,672.22 | 6.61% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$347,809.24 | 1.49% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$142,713.78 | 0.61% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$344,299.20 | 1.48% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$549,715.41 | 2.36% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$391,422.50 | 1.68% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$373,948.28 | 1.61% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$393,694.50 | 1.69% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$348,519.17 | 1.5% | 0 | \$0.00 |
| | PRIMARY PARTNERS | 1 | \$526,507.10 | 2.26% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$374,721.27 | 1.61% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$346,272.27 | 1.49% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$357,506.78 | 1.54% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$1,118,386.28 | 4.8% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPAN | 1 | \$394,256.07 | 1.69% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$349,506.86 | 1.5% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$341,507.23 | 1.47% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$336,525.17 | 1.45% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$746,651.10 | 3.21% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$396,952.35 | 1.7% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 1 | \$332,990.60 | 1.43% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$355,487.07 | 1.53% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$362,315.22 | 1.56% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$377,966.69 | 1.62% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,128,418.56 | 4.84% | 0 | \$0.00 |
| Total | | 65 | \$23,281,716.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GUYC5 | ALLIANCE WEST MORTGAGE, INC | 1 | \$635,253.67 | 2.61% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$321,111.17 | 1.32% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$303,141.85 | 1.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$300,366.60 | 1.23% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$316,842.83 | 1.3% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$294,085.05 | 1.21% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 2 | \$573,998.81 | 2.36% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,890.07 | 1.07% | 0 | \$0.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORP | 1 | \$287,585.04 | 1.18% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$316,353.63 | 1.3% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$147,706.88 | 0.61% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$318,350.81 | 1.31% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$299,586.68 | 1.23% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$327,238.27 | 1.34% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 33 | \$10,092,632.26 | 41.47% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$1,147,938.62 | 4.72% | 0 | \$0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$269,628.01 | 1.11% | 0 | \$0.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$299,595.89 | 1.23% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$584,147.09 | 2.4% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$262,637.66 | 1.08% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$269,419.86 | 1.11% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | \$555,458.67 | 2.28% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 3 | \$829,904.22 | 3.41% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$256,138.59 | 1.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$573,439.96 | 2.36% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 3 | \$959,459.61 | 3.94% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$777,915.29 | 3.2% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$635,212.82 | 2.61% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 3 | \$742,233.78 | 3.05% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$266,923.37 | 1.1% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS | 1 | \$316,613.61 | 1.3% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$257,228.85 | 1.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$537,395.17 | 2.2% | 0 | \$0.00 |
| Total | | 81 | \$24,336,434.69 | 100% | 0 | \$0.00 |
| 3140GUYD3 | ACE MORTGAGE LLC | 1 | \$239,669.34 | 1.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$214,810.26 | 1.04% | 0 | \$0.00 |
| | BEVION CONSULTING INTERNATIONAL LLC | 1 | \$207,253.87 | 1% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$247,608.40 | 1.19% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$866,347.77 | 4.18% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 2 | \$465,921.52 | 2.25% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$239,654.20 | 1.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 2 | \$437,999.87 | 2.11% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 37 | \$9,561,394.32 | 46.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM | 2 | \$466,306.45 | 2.25% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOME MORTGAGE CORPO | | | | | |
| | GUARANTY BANK | 1 | \$250,576.94 | 1.21% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$242,560.01 | 1.17% | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$153,692.69 | 0.74% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CONSULTANTS LLC | 1 | \$241,908.66 | 1.17% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$208,712.06 | 1.01% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 3 | \$592,938.54 | 2.86% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 2 | \$411,727.09 | 1.98% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$216,174.22 | 1.04% | 0 | \$0.00 |
| | PRIMARY PARTNERS | 1 | \$239,669.34 | 1.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$227,671.49 | 1.1% | 0 | \$0.00 |
| | RLM MORTGAGE LLC DBA BEDROCK LENDING | 1 | \$204,711.15 | 0.99% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 2 | \$454,116.91 | 2.19% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$885,672.82 | 4.27% | 0 | \$0.00 |
| | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$249,286.32 | 1.2% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 5 | \$1,080,576.12 | 5.21% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 8 | \$1,662,790.59 | 8.01% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$477,169.07 | 2.26% | 0 | \$0.00 |
| Total | | 88 | \$20,746,920.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GUYE1 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$199,724.45 | 1.15% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$393,438.50 | 2.27% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$190,730.88 | 1.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$168,533.50 | 0.97% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$198,949.31 | 1.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$181,238.49 | 1.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$550,041.14 | 3.18% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 5 | \$935,916.45 | 5.41% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 1 | \$195,729.97 | 1.13% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$203,329.01 | 1.18% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$171,525.22 | 0.99% | 0 | \$0.00 |
| | | 1 | \$160,768.03 | 0.93% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|--|
| FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | | | | | | |
| FREEDOM MORTGAGE CORPORATION | 23 | \$5,303,051.13 | 30.66% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$757,279.05 | 4.38% | 0 | \$0.00 | |
| GLOBAL EQUITY FINANCE, INC | 1 | \$190,535.36 | 1.1% | 0 | \$0.00 | |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$369,017.54 | 2.13% | 0 | \$0.00 | |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,317.66 | 1.11% | 0 | \$0.00 | |
| KLEINBANK, A CORPORATION | 1 | \$187,341.54 | 1.08% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$164,497.90 | 0.95% | 0 | \$0.00 | |
| LOANFLIGHT LENDING, LLC | 1 | \$163,709.18 | 0.95% | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$158,276.67 | 0.92% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$160,333.74 | 0.93% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 5 | \$885,789.37 | 5.12% | 0 | \$0.00 | |
| MORTGAGE MASTERS OF INDIANA INC | 2 | \$364,388.39 | 2.11% | 0 | \$0.00 | |
| MORTGAGE OPTIONS, INC | 1 | \$163,758.39 | 0.95% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$181,275.49 | 1.05% | 0 | \$0.00 | |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$181,338.34 | 1.05% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$194,481.69 | 1.12% | 0 | \$0.00 | |
| PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$351,913.36 | 2.03% | 0 | \$0.00 | |
| RLM MORTGAGE LLC | 1 | \$203,955.70 | 1.18% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$177,754.77 | 1.03% | 0 | \$0.00 | |
| TCF NATIONAL BANK | 8 | \$1,461,413.50 | 8.45% | 0 | \$0.00 | |
| TJC MORTGAGE, INC | 1 | \$198,107.72 | 1.15% | 0 | \$0.00 | |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$170,669.54 | 0.99% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$540,179.79 | 3.12% | 0 | \$0.00 | |
| TUCKER MORTGAGE LLC | 2 | \$341,134.15 | 1.97% | 0 | \$0.00 | |
| VILLAGE BANK MORTGAGE CORPORATION | 2 | \$357,490.97 | 2.07% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WESTERN STATE BANK, A CORPORATION | 1 | \$159,769.47 | 0.92% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$166,362.37 | 0.97% | 0 | \$0.00 |
| Total | | 89 | \$17,296,067.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GUYF8 | ACOPIA, LLC | 2 | \$1,061,926.76 | 4.67% | 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L | 1 | \$364,806.57 | 1.6% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$305,124.36 | 1.34% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$220,958.65 | 0.97% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$207,475.57 | 0.91% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,723.46 | 0.92% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$390,906.78 | 1.72% | 0 | \$0.00 |
| | EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | \$216,240.79 | 0.95% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$553,850.27 | 2.43% | 0 | \$0.00 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$178,364.81 | 0.78% | 0 | \$0.00 |
| | FORTHRIGHT FUNDING CORPORATION | 1 | \$187,768.83 | 0.83% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 47 | \$11,562,370.97 | 50.8% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$643,199.99 | 2.83% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$580,840.73 | 2.55% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$423,541.53 | 1.86% | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$186,504.07 | 0.82% | 0 | \$0.00 |
| | LONE MORTGAGE, INC | 1 | \$192,507.49 | 0.85% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$175,518.56 | 0.77% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$423,441.65 | 1.86% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | \$381,433.12 | 1.68% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$179,693.39 | 0.79% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$218,231.34 | 0.96% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$183,525.38 | 0.81% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | REGENCY MORTGAGE CORPORATION | 1 | \$228,422.79 | 1% | 0 | \$0.00 |
| | RLM MORTGAGE LLC DBA BEDROCK LENDING | 1 | \$179,773.53 | 0.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$381,535.62 | 1.68% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$928,378.05 | 4.08% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$180,262.31 | 0.79% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$239,704.90 | 1.05% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$452,303.61 | 1.99% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$341,579.49 | 1.5% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$191,763.92 | 0.84% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$191,668.04 | 0.84% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$190,329.84 | 0.84% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,730.05 | 0.9% | 0 | \$0.00 |
| Total | | 90 | \$22,758,407.22 | 100% | 0 | \$0.00 |
| 3140GUYG6 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$314,803.44 | 1.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$298,959.33 | 1.01% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$279,889.25 | 0.95% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$415,452.19 | 1.41% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$264,736.03 | 0.9% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATIO | 1 | \$397,176.29 | 1.34% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$350,962.89 | 1.19% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$423,541.53 | 1.43% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 1 | \$289,535.26 | 0.98% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$526,044.41 | 1.78% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | \$309,730.02 | 1.05% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$264,651.03 | 0.9% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 52 | \$15,180,747.20 | 51.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$264,850.77 | 0.9% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GUILD MORTGAGE COMPANY | 1 | \$403,997.08 | 1.37% | 0 | \$0.00 |
| | HARTFORD FUNDING, LTD, A CORPORATION | 1 | \$581,292.25 | 1.97% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$362,704.04 | 1.23% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$407,037.24 | 1.38% | 0 | \$0.00 |
| | LOANFLIGHT LENDING, LLC | 1 | \$363,866.63 | 1.23% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$484,403.65 | 1.64% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$313,087.17 | 1.06% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 4 | \$1,577,604.96 | 5.34% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$279,647.72 | 0.95% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$243,794.89 | 0.82% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$459,394.25 | 1.55% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPAN | 1 | \$322,602.85 | 1.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$423,541.53 | 1.43% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$563,245.86 | 1.91% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$332,091.16 | 1.12% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$671,228.53 | 2.27% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 2 | \$649,864.31 | 2.2% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$846,035.92 | 2.86% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$688,502.67 | 2.31% | 0 | \$0.00 |
| Total | | 92 | \$29,555,022.35 | 100% | 0 | \$0.00 |
| 3140GUYH4 | AMERICAN FINANCIAL NETWORK INC | 1 | \$418,199.35 | 3.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$222,228.63 | 1.62% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$233,718.83 | 1.7% | 0 | \$0.00 |
| | CUSTOMER SERVICE MORTGAGE CORPORATION | 1 | \$635,287.33 | 4.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$189,776.93 | 1.38% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$194,271.04 | 1.41% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LI | 1 | \$248,614.50 | 1.81% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$358,159.55 | 2.61% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$5,617,211.87 | 40.88% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$619,669.65 | 4.51% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$346,083.66 | 2.52% | 0 | \$0.00 |
| | HARTFORD FUNDING, LTD, A CORPORATION | 1 | \$354,500.00 | 2.58% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$423,613.54 | 3.08% | 0 | \$0.00 |
| | METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$307,654.87 | 2.24% | 0 | \$0.00 |
| | MILEND INC | 1 | \$279,101.28 | 2.03% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | \$696,681.55 | 5.07% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$309,344.77 | 2.25% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$395,545.77 | 2.88% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$311,000.00 | 2.26% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$199,759.69 | 1.45% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$324,225.89 | 2.36% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$184,588.03 | 1.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$683,101.37 | 4.97% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$187,784.36 | 1.39% | 0 | \$0.00 |
| Total | | 45 | \$13,740,122.46 | 100% | 0 | \$0.00 |
| 3140GUYJ0 | FREEDOM MORTGAGE CORPORATION | 12 | \$2,558,127.84 | 76.66% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$778,925.36 | 23.34% | 0 | \$0.00 |
| Total | | 14 | \$3,337,053.20 | 100% | 0 | \$0.00 |
| 3140GUYK7 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$195,000.00 | 8.14% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 1 | \$100,000.00 | 4.18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$1,310,538.62 | 54.72% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$214,235.72 | 8.95% | 0 | \$0.00 |

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| | GUARANTY BANK | 1 | \$99,711.34 | 4.16% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$190,736.85 | 7.96% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 2 | \$184,744.30 | 7.71% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$99,859.10 | 4.18% | 0 | \$0.00 |
| Total | | 27 | \$2,394,825.93 | 100% | 0 | \$0.00 |
| 3140GUYL5 | ACE MORTGAGE LOAN CORP | 1 | \$119,838.36 | 7.7% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$116,500.00 | 7.49% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 1 | \$114,837.96 | 7.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$854,437.70 | 54.92% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$113,748.07 | 7.31% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$118,236.87 | 7.6% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 1 | \$118,229.41 | 7.6% | 0 | \$0.00 |
| Total | | 13 | \$1,555,828.37 | 100% | 0 | \$0.00 |
| 3140GUYM3 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$332,041.90 | 1.74% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 54 | \$17,204,567.06 | 90.35% | 0 | \$0.00 |
| | HARTFORD FUNDING, LTD, A CORPORATION | 2 | \$714,411.81 | 3.75% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$419,421.35 | 2.2% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$371,487.48 | 1.96% | 0 | \$0.00 |
| Total | | 59 | \$19,041,929.60 | 100% | 0 | \$0.00 |
| 3140GUYN1 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 8 | \$2,180,820.00 | 3.57% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | 2 | \$536,500.00 | 0.88% | 0 | \$0.00 |
| | BEVION CONSULTING INTERNATIONAL LLC | 1 | \$293,192.53 | 0.48% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$422,829.61 | 0.69% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$184,205.00 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$632,800.00 | 1.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 2 | \$588,800.00 | 0.96% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$206,714.81 | 0.34% | 0 | \$0.00 |
| | | 2 | \$861,407.42 | 1.41% | 0 | \$0.00 |

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| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | | | | | | |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 2 | \$824,000.00 | 1.35% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,972,431.65 | 3.23% | 0 | \$0.00 | |
| DSL D MORTGAGE, LLC | 6 | \$1,329,644.00 | 2.18% | 0 | \$0.00 | |
| E&S FINANCIAL GROUP INC | 1 | \$435,871.08 | 0.71% | 0 | \$0.00 | |
| ENCOMPASS LENDING GROUP, LP | 4 | \$1,056,190.00 | 1.73% | 0 | \$0.00 | |
| EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | \$187,840.85 | 0.31% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 2 | \$498,600.00 | 0.82% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$172,584.00 | 0.28% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 2 | \$712,499.00 | 1.17% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$166,090.86 | 0.27% | 0 | \$0.00 | |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$405,000.00 | 0.66% | 0 | \$0.00 | |
| FM HOME LOANS, LLC | 1 | \$459,351.86 | 0.75% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 89 | \$24,816,215.03 | 40.63% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 9 | \$1,922,613.63 | 3.15% | 0 | \$0.00 | |
| GUARANTY BANK | 1 | \$149,600.00 | 0.24% | 0 | \$0.00 | |
| HARTFORD FUNDING, LTD, A CORPORATION | 1 | \$241,883.29 | 0.4% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA INC | 2 | \$615,800.00 | 1.01% | 0 | \$0.00 | |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,696.90 | 0.36% | 0 | \$0.00 | |
| K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$352,750.00 | 0.58% | 0 | \$0.00 | |
| KLEINBANK, A CORPORATION | 2 | \$699,442.57 | 1.15% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$633,348.46 | 1.04% | 0 | \$0.00 | |
| MORTGAGE ADVANTAGE LENDING, LLC | 3 | \$920,105.00 | 1.51% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$619,744.98 | 1.01% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 4 | \$945,723.77 | 1.55% | 0 | \$0.00 | |
| MORTGAGE MASTERS OF INDIANA INC | 3 | \$614,415.37 | 1.01% | 0 | \$0.00 | |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$224,690.02 | 0.37% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGEONE, INC | 1 | \$503,500.00 | 0.82% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$201,000.00 | 0.33% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$291,579.28 | 0.48% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$423,800.00 | 0.69% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$143,801.61 | 0.24% | 0 | \$0.00 |
| | PRIMARY PARTNERS | 1 | \$335,547.40 | 0.55% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 6 | \$1,382,847.70 | 2.26% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$186,675.00 | 0.31% | 0 | \$0.00 |
| | QUICK FUND, INC., A FLORIDA CORPORATION | 1 | \$337,045.38 | 0.55% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$161,781.79 | 0.26% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION | 2 | \$628,124.50 | 1.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$224,875.53 | 0.37% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$596,287.44 | 0.98% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$410,500.00 | 0.67% | 0 | \$0.00 |
| | SABADELL UNITED BANK, N.A., A NATIONAL BANK | 1 | \$224,839.81 | 0.37% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$1,345,170.00 | 2.2% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 8 | \$1,755,700.85 | 2.87% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$350,000.00 | 0.57% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$422,754.92 | 0.69% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$981,146.38 | 1.61% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$373,500.00 | 0.61% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 6 | \$1,429,950.00 | 2.34% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$408,000.00 | 0.67% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$160,800.00 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$701,732.79 | 1.13% | 0 | \$0.00 |
| Total | | 220 | \$61,084,362.07 | 100% | 0 | \$0.00 |
| 3140GUY6 | DSL D MORTGAGE, LLC | 1 | \$260,205.00 | 5.65% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$4,169,825.00 | 90.61% | 0 | \$0.00 |

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| | | PROSPER MORTGAGE FUNDING LLC | 1 | \$172,000.00 | 3.74% | 0 | \$0.00 |
| Total | | | 20 | \$4,602,030.00 | 100% | 0 | \$0.00 |
| 3140GUYQ4 | | FREEDOM MORTGAGE CORPORATION | 14 | \$962,155.42 | 84.78% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$83,562.81 | 7.36% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 2 | \$89,123.79 | 7.86% | 0 | \$0.00 |
| Total | | | 17 | \$1,134,842.02 | 100% | 0 | \$0.00 |
| 3140GUYR2 | | FREEDOM MORTGAGE CORPORATION | 11 | \$1,079,401.55 | 65.25% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$109,200.00 | 6.6% | 0 | \$0.00 |
| | | HOME MORTGAGE SOLUTIONS, INC | 1 | \$89,513.62 | 5.41% | 0 | \$0.00 |
| | | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$88,388.65 | 5.34% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$97,876.70 | 5.92% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC | 2 | \$189,930.74 | 11.48% | 0 | \$0.00 |
| Total | | | 17 | \$1,654,311.26 | 100% | 0 | \$0.00 |
| 3140GUYS0 | | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$119,953.69 | 5.73% | 0 | \$0.00 |
| | | F.T. FINANCIAL, INC | 1 | \$115,058.35 | 5.5% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | \$1,149,522.71 | 54.94% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$240,098.10 | 11.47% | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | \$112,947.72 | 5.4% | 0 | \$0.00 |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$124,036.45 | 5.93% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$120,000.00 | 5.73% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC | 1 | \$110,863.52 | 5.3% | 0 | \$0.00 |
| Total | | | 18 | \$2,092,480.54 | 100% | 0 | \$0.00 |
| 3140GUYT8 | | ACE MORTGAGE LLC | 1 | \$142,221.69 | 5.34% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$860,921.17 | 32.34% | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | \$149,531.23 | 5.62% | 0 | \$0.00 |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 3 | \$407,200.09 | 15.3% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RLM MORTGAGE LLC | 1 | \$141,835.32 | 5.33% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$141,752.51 | 5.33% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$128,897.62 | 4.84% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$139,823.86 | 5.25% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 3 | \$405,101.29 | 15.22% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 1 | \$144,517.95 | 5.43% | 0 | \$0.00 |
| Total | | 19 | \$2,661,802.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GUYU5 | ACE MORTGAGE LLC | 1 | \$161,786.67 | 3.7% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$154,000.00 | 3.52% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$3,415,841.43 | 78.13% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$157,292.60 | 3.6% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$160,000.00 | 3.66% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$169,571.39 | 3.88% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$153,560.95 | 3.51% | 0 | \$0.00 |
| Total | | 27 | \$4,372,053.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GUYV3 | FREEDOM MORTGAGE CORPORATION | 17 | \$6,148,902.85 | 89.04% | 0 | \$0.00 |
| | HARTFORD FUNDING, LTD, A CORPORATION | 2 | \$756,487.86 | 10.96% | 0 | \$0.00 |
| Total | | 19 | \$6,905,390.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GUYW1 | 1ST NATIONWIDE MORTGAGE CORPORATION | 2 | \$387,000.00 | 2.48% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$199,850.00 | 1.28% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$199,243.20 | 1.28% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$423,541.53 | 2.72% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$190,379.00 | 1.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 33 | \$8,706,738.51 | 55.87% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$229,700.00 | 1.47% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$220,000.00 | 1.41% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$412,655.88 | 2.65% | 0 | \$0.00 |
| | KLEINBANK, A CORPORATION | 1 | \$246,682.06 | 1.58% | 0 | \$0.00 |
| | MANGUM MORTGAGE, INC | 1 | \$552,000.00 | 3.54% | 0 | \$0.00 |
| | | 2 | \$678,531.81 | 4.35% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE ADVANTAGE LENDING, LLC | | | | | |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$243,100.00 | 1.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$378,779.70 | 2.43% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$308,295.48 | 1.98% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$268,000.00 | 1.72% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$191,584.00 | 1.23% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC | 1 | \$477,081.49 | 3.06% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$220,000.00 | 1.41% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$423,554.08 | 2.72% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS | 1 | \$198,937.68 | 1.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$429,459.00 | 2.76% | 0 | \$0.00 |
| Total | | 56 | \$15,585,113.42 | 100% | 0 | \$0.00 |
| 3140GUYX9 | ALTERRA GROUP, LLC | 1 | \$84,065.15 | 7.99% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$75,517.25 | 7.18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$508,835.26 | 48.38% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$47,493.08 | 4.52% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$70,322.95 | 6.69% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 3 | \$190,780.93 | 18.14% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$74,719.11 | 7.1% | 0 | \$0.00 |
| Total | | 16 | \$1,051,733.73 | 100% | 0 | \$0.00 |
| 3140GUY7 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$87,901.40 | 6.1% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$101,050.85 | 7.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$871,858.59 | 60.49% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 4 | \$380,553.05 | 26.4% | 0 | \$0.00 |
| Total | | 15 | \$1,441,363.89 | 100% | 0 | \$0.00 |
| 3140GUYZ4 | ALTERRA GROUP, LLC | 2 | \$239,609.35 | 22.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$368,570.06 | 33.94% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 4 | \$477,758.60 | 44% | 0 | \$0.00 |
| Total | | 9 | \$1,085,938.01 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GUZA8 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,704,950.00 | 86.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$47,000.00 | 2.37% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$229,500.00 | 11.58% | 0 | \$0.00 |
| Total | | 8 | \$1,981,450.00 | 100% | 0 | \$0.00 |
| 3140GUZB6 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$114,288.45 | 2.69% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 30 | \$3,380,498.84 | 79.44% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$112,110.00 | 2.63% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$171,813.25 | 4.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,022.79 | 5.81% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$34,327.66 | 0.81% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$195,211.65 | 4.58% | 0 | \$0.00 |
| Total | | 37 | \$4,255,272.64 | 100% | 0 | \$0.00 |
| 3140GV5S0 | FIDELITY FUNDING MORTGAGE CORP | 1 | \$68,000.00 | 5.2% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$93,600.00 | 7.16% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$273,600.00 | 20.94% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK | 1 | \$145,350.00 | 11.12% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS, INC | 1 | \$120,000.00 | 9.18% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$96,800.00 | 7.41% | 0 | \$0.00 |
| | RELIANT FEDERAL CREDIT UNION | 1 | \$142,199.82 | 10.88% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$117,730.13 | 9.01% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$113,839.38 | 8.71% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$135,400.00 | 10.39% | 0 | \$0.00 |
| Total | | 11 | \$1,306,519.33 | 100% | 0 | \$0.00 |
| 3140GV5T8 | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$155,554.39 | 13.87% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$162,500.00 | 14.49% | 0 | \$0.00 |
| | | 1 | \$171,950.00 | 15.33% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOME MORTGAGE OF AMERICA, INC | | | | | |
| | OPEX ADVISORS, INC | 1 | \$147,600.00 | 13.16% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$168,500.00 | 15.02% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$157,782.31 | 14.07% | 0 | \$0.00 |
| | WHEATLAND BANK | 1 | \$157,782.31 | 14.06% | 0 | \$0.00 |
| Total | | 7 | \$1,121,669.01 | 100% | 0 | \$0.00 |
| 3140GV5U5 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$59,375.00 | 3.88% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$101,519.16 | 6.63% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$161,303.46 | 10.53% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$195,874.18 | 12.79% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS | 1 | \$102,770.53 | 6.71% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 1 | \$86,136.42 | 5.62% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 2 | \$179,299.27 | 11.7% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$79,894.65 | 5.22% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC | 2 | \$183,762.54 | 12% | 0 | \$0.00 |
| | OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$57,527.53 | 3.76% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$81,793.25 | 5.34% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$68,709.40 | 4.49% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$98,900.00 | 6.46% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$75,000.00 | 4.87% | 0 | \$0.00 |
| Total | | 18 | \$1,531,865.39 | 100% | 0 | \$0.00 |
| 3140GV5V3 | AMERICAN MORTGAGE BANK | 1 | \$121,500.00 | 6.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK, LLC | 1 | \$134,073.21 | 6.95% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$127,343.23 | 6.6% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$268,400.77 | 13.91% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$140,250.00 | 7.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS | 1 | \$112,854.54 | 5.85% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 7.78% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOME MORTGAGE ALLIANCE CORPORATION | | | | | |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$114,000.00 | 5.91% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$124,400.00 | 6.45% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$115,051.71 | 5.96% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL | 1 | \$141,600.00 | 7.34% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$249,684.77 | 12.94% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$130,000.00 | 6.74% | 0 | \$0.00 |
| Total | | 15 | \$1,929,158.23 | 100% | 0 | \$0.00 |
| 3140GV5W1 | 1ST FINANCIAL, INC | 1 | \$155,000.00 | 9.73% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$152,000.00 | 9.54% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$156,543.58 | 9.83% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$168,787.45 | 10.6% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$169,955.00 | 10.67% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$150,810.02 | 9.47% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$154,809.42 | 9.72% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$155,800.00 | 9.78% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$154,555.79 | 9.7% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$174,774.74 | 10.96% | 0 | \$0.00 |
| Total | | 10 | \$1,593,036.00 | 100% | 0 | \$0.00 |
| 3140GV5X9 | ADVANTAGE LENDING, LLC | 1 | \$144,326.37 | 14.15% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 2 | \$128,245.72 | 12.58% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$99,081.81 | 9.72% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$52,976.27 | 5.2% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$165,000.00 | 16.18% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$135,037.55 | 13.24% | 0 | \$0.00 |
| | THE MONEY HOUSE, INC | 1 | \$140,231.30 | 13.75% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$154,813.76 | 15.18% | 0 | \$0.00 |
| Total | | 9 | \$1,019,712.78 | 100% | 0 | \$0.00 |
| 3140GV5Y7 | 1ST SIGNATURE LENDING, LLC | 1 | \$145,033.52 | 11.8% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$35,010.00 | 2.85% | 0 | \$0.00 |
| | | 1 | \$128,800.00 | 10.48% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$138,740.10 | 11.29% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$140,000.00 | 11.39% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$207,888.00 | 16.92% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$54,302.67 | 4.42% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$114,815.04 | 9.34% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$136,343.43 | 11.09% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$128,000.00 | 10.42% | 0 | \$0.00 |
| Total | | 11 | \$1,228,932.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GV5Z4 | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 4 | \$1,307,116.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,307,116.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GV6A8 | 1ST 2ND MORTGAGE CO. OF NJ, INC | 1 | \$105,000.00 | 10.35% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$82,700.00 | 8.15% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$80,798.53 | 7.97% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA | 1 | \$98,000.00 | 9.66% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$148,000.00 | 14.59% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$115,000.00 | 11.34% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$34,000.00 | 3.35% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$90,155.00 | 8.89% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$131,920.00 | 13.01% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$128,600.00 | 12.69% | 0 | \$0.00 |
| Total | | 11 | \$1,014,173.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GV6B6 | DENALI FEDERAL CREDIT UNION | 1 | \$160,000.00 | 14.33% | 0 | \$0.00 |
| | FAIR WAY LENDING, LLC | 1 | \$165,325.00 | 14.81% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$155,900.00 | 13.96% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$139,650.00 | 12.51% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS, INC | 1 | \$155,553.00 | 13.93% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$174,600.00 | 15.64% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$165,600.00 | 14.82% | 0 | \$0.00 |
| Total | | 7 | \$1,116,628.00 | 100% | 0 | \$0.00 |
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| 3140GV6C4 | | 2 | \$168,000.00 | 11.29% | 0 | \$0.00 |

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| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | |
| | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK | 1 | \$77,338.02 | 5.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$73,103.61 | 4.91% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$80,000.00 | 5.38% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$209,600.47 | 14.09% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$93,750.00 | 6.3% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$106,400.00 | 7.15% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. DBA CORE LENDING | 1 | \$62,423.15 | 4.2% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 1 | \$57,525.86 | 3.87% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$84,000.00 | 5.65% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$101,369.35 | 6.81% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$62,250.00 | 4.18% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$61,337.73 | 4.12% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$71,909.41 | 4.83% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$89,900.00 | 6.04% | 0 | \$0.00 |
| | WHEATLAND BANK | 1 | \$88,750.00 | 5.98% | 0 | \$0.00 |
| Total | | 19 | \$1,487,657.60 | 100% | 0 | \$0.00 |
| 3140GV6D2 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$131,337.00 | 12.71% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$125,800.00 | 12.17% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$131,000.00 | 12.67% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$113,050.00 | 10.94% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$134,720.00 | 13.03% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING | 1 | \$122,400.00 | 11.84% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$144,375.00 | 13.97% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC | 1 | \$131,000.00 | 12.67% | 0 | \$0.00 |
| Total | | 8 | \$1,033,682.00 | 100% | 0 | \$0.00 |
| 3140GV6E0 | CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$303,803.73 | 27.06% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$169,600.00 | 15.11% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$164,000.00 | 14.61% | 0 | \$0.00 |
| | OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$168,000.00 | 14.96% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$170,400.00 | 15.18% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$147,000.00 | 13.08% | 0 | \$0.00 |
| Total | | 7 | \$1,122,803.73 | 100% | 0 | \$0.00 |
| 3140GVAA3 | MOVEMENT MORTGAGE | 2 | \$97,768.00 | 3.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 43 | \$2,886,875.00 | 96.72% | 0 | \$0.00 |
| Total | | 45 | \$2,984,643.00 | 100% | 0 | \$0.00 |
| 3140GVAB1 | MOVEMENT MORTGAGE | 1 | \$99,920.00 | 4.85% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 20 | \$1,959,639.00 | 95.15% | 0 | \$0.00 |
| Total | | 21 | \$2,059,559.00 | 100% | 0 | \$0.00 |
| 3140GVAC9 | MOVEMENT MORTGAGE | 1 | \$124,160.00 | 4.78% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 20 | \$2,353,053.92 | 90.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$120,800.00 | 4.65% | 0 | \$0.00 |
| Total | | 22 | \$2,598,013.92 | 100% | 0 | \$0.00 |
| 3140GVAD7 | MOVEMENT MORTGAGE | 1 | \$140,650.00 | 3.93% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 24 | \$3,294,911.00 | 92.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$144,000.00 | 4.02% | 0 | \$0.00 |
| Total | | 26 | \$3,579,561.00 | 100% | 0 | \$0.00 |
| 3140GVAE5 | MOVEMENT MORTGAGE, LLC | 13 | \$2,139,266.13 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,139,266.13 | 100% | 0 | \$0.00 |
| 3140GVAW5 | MOVEMENT MORTGAGE, LLC | 6 | \$1,327,252.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,327,252.00 | 100% | 0 | \$0.00 |
| 3140GVB20 | COMPASS BANK | 6 | \$1,381,879.19 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,381,879.19 | 100% | 0 | \$0.00 |
| 3140GVB38 | COMPASS BANK | 17 | \$4,938,597.70 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,938,597.70 | 100% | 0 | \$0.00 |
| 3140GVB46 | COMPASS BANK | 14 | \$1,856,789.11 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,856,789.11 | 100% | 0 | \$0.00 |
| 3140GVB53 | COMPASS BANK | 13 | \$1,303,038.74 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,303,038.74 | 100% | 0 | \$0.00 |
| 3140GVB61 | COMPASS BANK | 14 | \$1,432,436.71 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,432,436.71 | 100% | 0 | \$0.00 |
| 3140GVB79 | COMPASS BANK | 18 | \$1,470,158.78 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,470,158.78 | 100% | 0 | \$0.00 |

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| 3140GVB87 | COMPASS BANK | 15 | \$2,801,167.30 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,801,167.30 | 100% | 0 | \$0.00 |
| 3140GVB95 | COMPASS BANK | 13 | \$1,432,973.46 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,432,973.46 | 100% | 0 | \$0.00 |
| 3140GVBV6 | COMPASS BANK | 48 | \$14,951,915.08 | 100% | 0 | \$0.00 |
| Total | | 48 | \$14,951,915.08 | 100% | 0 | \$0.00 |
| 3140GVBW4 | COMPASS BANK | 44 | \$12,916,416.28 | 100% | 0 | \$0.00 |
| Total | | 44 | \$12,916,416.28 | 100% | 0 | \$0.00 |
| 3140GVBX2 | COMPASS BANK | 11 | \$1,571,802.71 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,571,802.71 | 100% | 0 | \$0.00 |
| 3140GVBY0 | COMPASS BANK | 9 | \$1,477,819.61 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,477,819.61 | 100% | 0 | \$0.00 |
| 3140GVBZ7 | COMPASS BANK | 16 | \$2,577,100.28 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,577,100.28 | 100% | 0 | \$0.00 |
| 3140GVCA1 | COMPASS BANK | 5 | \$1,457,121.08 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,457,121.08 | 100% | 0 | \$0.00 |
| 3140GVF26 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,088,513.04 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,088,513.04 | 100% | 0 | \$0.00 |
| 3140GVF34 | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,035,751.15 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,035,751.15 | 100% | 0 | \$0.00 |
| 3140GVF42 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$400,028.42 | 0.46% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$655,674.88 | 0.75% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC, A MICHIGAN CORPORATION | 1 | \$226,066.46 | 0.26% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 4 | \$1,126,950.75 | 1.29% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 7 | \$1,994,736.27 | 2.28% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC | 1 | \$420,000.00 | 0.48% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 11 | \$3,527,796.90 | 4.03% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$419,840.78 | 0.48% | 0 | \$0.00 |
| | ASPIE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP | 1 | \$313,068.08 | 0.36% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP | 1 | \$410,400.00 | 0.47% | 0 | \$0.00 |

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| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 1 | \$319,559.12 | 0.37% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$472,829.12 | 0.54% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 10 | \$2,970,675.26 | 3.4% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$597,618.37 | 0.68% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$154,695.64 | 0.18% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDEVIEW BANK GROUP | 1 | \$219,154.40 | 0.25% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$99,859.10 | 0.11% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC., A CORPORATION | 1 | \$350,000.00 | 0.4% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$264,369.41 | 0.3% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 4 | \$1,030,375.48 | 1.18% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 3 | \$695,338.10 | 0.79% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$423,515.70 | 0.48% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 170 | \$44,295,112.18 | 50.63% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | \$263,121.18 | 0.3% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$206,750.00 | 0.24% | 0 | \$0.00 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$419,434.25 | 0.48% | 0 | \$0.00 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$587,189.89 | 0.67% | 0 | \$0.00 |
| | FM HOME LOANS LLC., A LIMITED LIABILITY COMPANY | 1 | \$214,703.79 | 0.25% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$2,104,005.82 | 2.4% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$231,600.00 | 0.26% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$411,393.04 | 0.47% | 0 | \$0.00 |
| | GVC MORTGAGE INC ..., A CORPORATION | 1 | \$321,756.10 | 0.37% | 0 | \$0.00 |
| | GVC MORTGAGE INC A CORPORATION | 1 | \$232,424.34 | 0.27% | 0 | \$0.00 |
| | GVC MORTGAGE INC., A CORPORATION | 1 | \$251,562.93 | 0.29% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORP | 1 | \$249,028.00 | 0.28% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 13 | \$3,535,308.31 | 4.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$294,075.68 | 0.34% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$327,596.89 | 0.37% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$830,966.12 | 0.95% | 0 | \$0.00 |
| LUXURY MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,706.55 | 0.24% | 0 | \$0.00 |
| LUXURY MORTGAGE CORPORATION., A CORPORATION | 1 | \$419,421.35 | 0.48% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$860,098.09 | 0.98% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$294,103.30 | 0.34% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$405,000.00 | 0.46% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$155,275.95 | 0.18% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$586,361.82 | 0.67% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC, A CORPORATION | 3 | \$792,460.47 | 0.91% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC,A CORPORATION | 1 | \$244,000.00 | 0.28% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATIN | 1 | \$388,413.20 | 0.44% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS | 1 | \$205,816.05 | 0.24% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT | 1 | \$206,714.81 | 0.24% | 0 | \$0.00 |
| RESMAC, INC | 2 | \$573,428.89 | 0.66% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,062,404.26 | 1.21% | 0 | \$0.00 |
| SUNQUEST FUNDING, LLC A LIMITED LIABILITY CORPORA | 1 | \$249,655.57 | 0.29% | 0 | \$0.00 |
| SUNQUEST FUNDING, LLC,A LIMITED LIABILITY CORPORAT | 1 | \$255,655.16 | 0.29% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$633,309.06 | 0.72% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY,A CORPORATION | 1 | \$416,438.29 | 0.48% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 3 | \$1,010,741.79 | 1.16% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 2 | \$409,805.43 | 0.47% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 5 | \$1,513,542.01 | 1.73% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION | 1 | \$336,525.17 | 0.38% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$255,622.86 | 0.29% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 13 | \$4,139,689.02 | 4.71% | 0 | \$0.00 |
| Total | | 316 | \$87,495,769.86 | 100% | 0 | \$0.00 |
| 3140GVF59 | ADVISORS MORTGAGE GROUP LLC | 2 | \$224,679.79 | 21.49% | 0 | \$0.00 |
| | AMERIS BANK,A CORPORATION | 1 | \$114,834.30 | 10.99% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$123,151.38 | 11.78% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$121,123.67 | 11.59% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$296,875.53 | 28.4% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$114,837.96 | 10.99% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$49,861.98 | 4.76% | 0 | \$0.00 |
| Total | | 10 | \$1,045,364.61 | 100% | 0 | \$0.00 |
| 3140GVF67 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,494,118.78 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,494,118.78 | 100% | 0 | \$0.00 |
| 3140GVF75 | FIFTH THIRD MORTGAGE COMPANY | 51 | \$3,252,538.88 | 100% | 0 | \$0.00 |
| Total | | 51 | \$3,252,538.88 | 100% | 0 | \$0.00 |
| 3140GVF83 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$1,850,043.06 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,850,043.06 | 100% | 0 | \$0.00 |
| 3140GVF91 | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$419,389.15 | 36.8% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$279,671.27 | 24.54% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORPORATION.,A CORPORATION | 1 | \$291,193.99 | 25.55% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$149,517.40 | 13.11% | 0 | \$0.00 |
| Total | | 5 | \$1,139,771.81 | 100% | 0 | \$0.00 |
| 3140GVFZ3 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,072,217.08 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,072,217.08 | 100% | 0 | \$0.00 |
| 3140GVGA7 | ACCESS CAPITAL FUNDING, LLC,A LIMITED LIABILITY CO | 1 | \$78,291.99 | 1.32% | 0 | \$0.00 |
| | | 1 | \$63,722.08 | 1.07% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ATLANTIC HOME LOANS, INC, A CORPORATION | | | | | |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 2 | \$164,772.68 | 2.77% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$64,418.11 | 1.08% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 3 | \$283,749.56 | 4.78% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 3 | \$206,095.39 | 3.47% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$88,705.35 | 1.49% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$103,856.71 | 1.75% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 56 | \$4,536,167.40 | 76.37% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$59,600.00 | 1% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$104,356.02 | 1.76% | 0 | \$0.00 |
| | LAKESIDE BANK, STATE CHARTERED BANK | 1 | \$96,000.00 | 1.62% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$89,774.65 | 1.52% | 0 | \$0.00 |
| Total | | 73 | \$5,939,509.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVGB5 | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL | 1 | \$137,564.44 | 1.74% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$261,643.65 | 3.32% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$262,688.27 | 3.33% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$139,811.42 | 1.77% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$119,335.36 | 1.51% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$134,239.80 | 1.7% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 34 | \$4,686,602.36 | 59.41% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$117,600.00 | 1.49% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 2 | \$271,091.88 | 3.44% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$421,960.24 | 5.35% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$112,000.00 | 1.42% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$147,598.92 | 1.87% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$134,667.34 | 1.71% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$399,214.79 | 5.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,013.73 | 1.71% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$126,225.86 | 1.6% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$144,800.23 | 1.84% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$136,815.46 | 1.73% | 0 | \$0.00 |
| Total | | 58 | \$7,888,873.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVGC3 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$299,190.31 | 12.82% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$247,018.32 | 10.59% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,082,566.79 | 46.4% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$247,680.76 | 10.62% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$456,768.49 | 19.57% | 0 | \$0.00 |
| Total | | 9 | \$2,333,224.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVGD1 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$153,797.20 | 2.01% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 6 | \$975,535.30 | 12.75% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$174,758.90 | 2.28% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM | 1 | \$164,698.77 | 2.15% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$159,920.00 | 2.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$172,112.55 | 2.25% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$157,487.58 | 2.06% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISIION OF BRIDGEVIEW BANK GROUP | 1 | \$157,283.00 | 2.06% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 4 | \$652,655.80 | 8.53% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 22 | \$3,554,602.98 | 46.46% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$150,911.80 | 1.97% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$166,725.11 | 2.18% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$170,438.74 | 2.23% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE | 1 | \$170,684.93 | 2.23% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | BANK | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$167,773.70 | 2.19% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 2 | \$332,651.71 | 4.35% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$168,567.44 | 2.21% | 0 | \$0.00 | |
| Total | | 47 | \$7,650,605.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVGE9 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$194,042.29 | 2.79% | 0 | \$0.00 | |
| | AMERIS BANK, A CORPORATION | 2 | \$376,186.53 | 5.41% | 0 | \$0.00 | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$387,065.99 | 5.57% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 2 | \$384,500.00 | 5.53% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 23 | \$4,264,768.72 | 61.34% | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$195,735.98 | 2.82% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,481.69 | 2.8% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION | 1 | \$175,669.87 | 2.53% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 2 | \$384,070.12 | 5.52% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$395,682.90 | 5.69% | 0 | \$0.00 | |
| Total | | 37 | \$6,952,204.09 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVGG4 | FIFTH THIRD MORTGAGE COMPANY | 25 | \$2,503,490.18 | 100% | 0 | \$0.00 | |
| Total | | 25 | \$2,503,490.18 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVGH2 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,020,000.00 | 100% | 0 | \$0.00 | |
| Total | | 6 | \$1,020,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVGK5 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$1,033,310.76 | 100% | 0 | \$0.00 | |
| Total | | 16 | \$1,033,310.76 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVH24 | ASCENT HOME LENDING, LLC | 1 | \$196,822.29 | 4.19% | 0 | \$0.00 | |
| | BANK OF BRENHAM | 1 | \$178,941.80 | 3.81% | 0 | \$0.00 | |
| | COMMUNITY NATIONAL BANK | 1 | \$186,730.56 | 3.97% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC | 20 | \$3,758,510.43 | 79.98% | 0 | \$0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$185,000.00 | 3.94% | 0 | \$0.00 | |
| | ROUND TOP STATE BANK | 1 | \$193,203.62 | 4.11% | 0 | \$0.00 | |
| Total | | 25 | \$4,699,208.70 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140GVH32 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$662,524.18 | 25.82% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$309,131.00 | 12.05% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$218,691.43 | 8.52% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$479,675.94 | 18.7% | 0 | \$0.00 |
| | FIRSTAR | 2 | \$472,255.81 | 18.41% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$423,475.21 | 16.5% | 0 | \$0.00 |
| Total | | 9 | \$2,565,753.57 | 100% | 0 | \$0.00 |
| 3140GVH40 | ARBOR BANK | 1 | \$47,940.98 | 3.96% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 15 | \$1,081,009.50 | 89.38% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$80,500.00 | 6.66% | 0 | \$0.00 |
| Total | | 17 | \$1,209,450.48 | 100% | 0 | \$0.00 |
| 3140GVH57 | ALLIANCE BANK | 1 | \$104,356.02 | 6.58% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 2 | \$201,970.41 | 12.74% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$105,646.91 | 6.66% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$1,085,329.67 | 68.47% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-LAS CRUCES | 1 | \$87,878.72 | 5.55% | 0 | \$0.00 |
| Total | | 16 | \$1,585,181.73 | 100% | 0 | \$0.00 |
| 3140GVH65 | CITIZENS BANK OF LAS CRUCES | 1 | \$120,437.55 | 5.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 17 | \$1,980,810.40 | 84.5% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$118,800.00 | 5.07% | 0 | \$0.00 |
| | INDEPENDENT AUSTIN | 1 | \$124,171.50 | 5.29% | 0 | \$0.00 |
| Total | | 20 | \$2,344,219.45 | 100% | 0 | \$0.00 |
| 3140GVH73 | BANK OF SAN ANGELO | 1 | \$128,250.00 | 4.11% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$131,826.18 | 4.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 18 | \$2,453,853.64 | 78.55% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$136,000.00 | 4.35% | 0 | \$0.00 |
| | INDEPENDENT AUSTIN | 1 | \$129,421.45 | 4.14% | 0 | \$0.00 |
| | NEST HOME LENDING, LLC | 1 | \$144,593.00 | 4.63% | 0 | \$0.00 |
| Total | | 23 | \$3,123,944.27 | 100% | 0 | \$0.00 |
| 3140GVH81 | COMMUNITY NATIONAL BANK | 1 | \$161,287.33 | 5.53% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, | 12 | \$1,942,269.53 | 66.58% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | INC | | | | | |
| | HOME BANK | 1 | \$159,794.05 | 5.48% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$160,817.41 | 5.51% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$159,471.00 | 5.47% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$333,370.43 | 11.43% | 0 | \$0.00 |
| Total | | 18 | \$2,917,009.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVH99 | CORNERSTONE HOME LENDING, INC | 13 | \$2,395,452.70 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,395,452.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVHV0 | CORNERSTONE HOME LENDING, INC | 1 | \$300,000.00 | 46.3% | 0 | \$0.00 |
| | NEST HOME LENDING, LLC | 1 | \$348,000.00 | 53.7% | 0 | \$0.00 |
| Total | | 2 | \$648,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVHW8 | CORNERSTONE HOME LENDING, INC | 5 | \$1,492,118.82 | 84.79% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$267,587.36 | 15.21% | 0 | \$0.00 |
| Total | | 6 | \$1,759,706.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVHX6 | CMC HOME LENDING | 1 | \$75,000.00 | 7.4% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$783,992.58 | 77.4% | 0 | \$0.00 |
| | NEST HOME LENDING, LLC | 1 | \$74,695.23 | 7.37% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$79,283.11 | 7.83% | 0 | \$0.00 |
| Total | | 14 | \$1,012,970.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVHY4 | BANK OF BRENHAM | 1 | \$147,582.21 | 5.88% | 0 | \$0.00 |
| | BANK SNB | 1 | \$140,601.61 | 5.6% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$139,303.44 | 5.55% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$1,538,182.73 | 61.31% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$146,792.87 | 5.85% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK SILVER CITY | 2 | \$256,134.44 | 10.21% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$140,397.42 | 5.6% | 0 | \$0.00 |
| Total | | 18 | \$2,508,994.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVHZ1 | ACCESSBANK TEXAS | 1 | \$165,000.00 | 4.59% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$165,636.29 | 4.61% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$166,102.33 | 4.62% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 14 | \$2,284,628.86 | 63.61% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRSTAR | 2 | \$335,754.64 | 9.35% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$155,780.20 | 4.34% | 0 | \$0.00 |
| | MID MISSOURI BANK | 1 | \$166,005.08 | 4.62% | 0 | \$0.00 |
| | TEXAS REGIONAL BANK | 1 | \$152,779.55 | 4.26% | 0 | \$0.00 |
| Total | | 22 | \$3,591,686.95 | 100% | 0 | \$0.00 |
| 3140GVJA4 | CORNERSTONE HOME LENDING, INC | 15 | \$4,894,919.15 | 75.97% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$290,807.75 | 4.51% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$509,631.13 | 7.91% | 0 | \$0.00 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$324,195.56 | 5.03% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$423,478.66 | 6.58% | 0 | \$0.00 |
| Total | | 20 | \$6,443,032.25 | 100% | 0 | \$0.00 |
| 3140GVJB2 | ASCENT HOME LENDING, LLC | 1 | \$235,482.38 | 4.63% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$4,302,409.53 | 84.68% | 0 | \$0.00 |
| | NEST HOME LENDING, LLC | 1 | \$323,529.65 | 6.37% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$219,610.43 | 4.32% | 0 | \$0.00 |
| Total | | 16 | \$5,081,031.99 | 100% | 0 | \$0.00 |
| 3140GVJC0 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$378,517.78 | 3.97% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 2 | \$656,247.53 | 6.89% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$292,920.76 | 3.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 20 | \$5,677,137.61 | 59.56% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$299,155.00 | 3.14% | 0 | \$0.00 |
| | MID MISSOURI BANK | 1 | \$204,834.90 | 2.15% | 0 | \$0.00 |
| | NEST HOME LENDING, LLC | 4 | \$1,615,342.34 | 16.95% | 0 | \$0.00 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$407,037.25 | 4.27% | 0 | \$0.00 |
| Total | | 31 | \$9,531,193.17 | 100% | 0 | \$0.00 |
| 3140GVJD8 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$269,864.69 | 6.46% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$371,989.50 | 8.91% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$2,775,521.56 | 66.45% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$212,156.55 | 5.08% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$273,171.54 | 6.54% | 0 | \$0.00 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$274,243.09 | 6.56% | 0 | \$0.00 |
| Total | | 14 | \$4,176,946.93 | 100% | 0 | \$0.00 |
| 3140GVJE6 | | 4 | \$1,065,188.84 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | CORNERSTONE HOME LENDING, INC | | | | | |
| Total | | | 4 | \$1,065,188.84 | 100% | 0 | \$0.00 |
| 3140GVJF3 | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$674,100.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$674,100.00 | 100% | 0 | \$0.00 |
| 3140GVJG1 | | BANK OF BRENHAM | 2 | \$318,800.00 | 24.13% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 5 | \$837,305.00 | 63.38% | 0 | \$0.00 |
| | | MID MISSOURI BANK | 1 | \$165,000.00 | 12.49% | 0 | \$0.00 |
| Total | | | 8 | \$1,321,105.00 | 100% | 0 | \$0.00 |
| 3140GVJH9 | | CITIZENS BANK OF LAS CRUCES | 2 | \$387,600.00 | 25.4% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 5 | \$956,680.00 | 62.68% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$182,000.00 | 11.92% | 0 | \$0.00 |
| Total | | | 8 | \$1,526,280.00 | 100% | 0 | \$0.00 |
| 3140GVJJ5 | | AUSTIN BANK | 1 | \$208,500.00 | 4.22% | 0 | \$0.00 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$423,578.54 | 8.58% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 11 | \$3,306,788.61 | 67.01% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$266,658.00 | 5.4% | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$210,400.00 | 4.26% | 0 | \$0.00 |
| | | NEST HOME LENDING, LLC | 2 | \$519,100.00 | 10.53% | 0 | \$0.00 |
| Total | | | 17 | \$4,935,025.15 | 100% | 0 | \$0.00 |
| 3140GVJK2 | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$306,392.00 | 6.67% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 10 | \$3,137,523.04 | 68.29% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 2 | \$834,189.00 | 18.16% | 0 | \$0.00 |
| | | NEST HOME LENDING, LLC | 1 | \$316,099.00 | 6.88% | 0 | \$0.00 |
| Total | | | 14 | \$4,594,203.04 | 100% | 0 | \$0.00 |
| 3140GVJL0 | | ASCENT HOME LENDING, LLC | 1 | \$116,000.00 | 8.15% | 0 | \$0.00 |
| | | CITIZENS BANK OF LAS CRUCES | 2 | \$243,471.85 | 17.11% | 0 | \$0.00 |
| | | COMMUNITY NATIONAL BANK | 1 | \$105,790.98 | 7.43% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$845,525.41 | 59.4% | 0 | \$0.00 |
| | | FIRSTAR | 1 | \$112,575.00 | 7.91% | 0 | \$0.00 |
| Total | | | 12 | \$1,423,363.24 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140GVJM8 | ARBOR BANK | 1 | \$108,493.66 | 10.13% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$98,713.81 | 9.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$863,980.00 | 80.65% | 0 | \$0.00 |
| Total | | 11 | \$1,071,187.47 | 100% | 0 | \$0.00 |
| 3140GVJN6 | ARBOR BANK | 1 | \$113,000.00 | 8.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$928,659.00 | 66.46% | 0 | \$0.00 |
| | INDEPENDENT BANK- TN | 1 | \$113,050.00 | 8.09% | 0 | \$0.00 |
| | MID MISSOURI BANK | 1 | \$119,089.37 | 8.52% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$123,500.00 | 8.84% | 0 | \$0.00 |
| Total | | 12 | \$1,397,298.37 | 100% | 0 | \$0.00 |
| 3140GVJP1 | CITIZENS BANK OF LAS CRUCES | 1 | \$150,100.00 | 8.54% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,301,117.00 | 74.07% | 0 | \$0.00 |
| | R BANK | 1 | \$155,290.54 | 8.84% | 0 | \$0.00 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$150,100.00 | 8.55% | 0 | \$0.00 |
| Total | | 11 | \$1,756,607.54 | 100% | 0 | \$0.00 |
| 3140GVJQ9 | BANK OF BRENHAM | 1 | \$75,000.00 | 7.17% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$99,855.91 | 9.55% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$657,705.32 | 62.88% | 0 | \$0.00 |
| | FIRSTAR | 2 | \$213,343.11 | 20.4% | 0 | \$0.00 |
| Total | | 11 | \$1,045,904.34 | 100% | 0 | \$0.00 |
| 3140GVJR7 | CITIZENS BANK OF LAS CRUCES | 2 | \$283,300.00 | 25.01% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$706,389.00 | 62.37% | 0 | \$0.00 |
| | MID MISSOURI BANK | 1 | \$142,889.18 | 12.62% | 0 | \$0.00 |
| Total | | 8 | \$1,132,578.18 | 100% | 0 | \$0.00 |
| 3140GVJS5 | CORNERSTONE HOME LENDING, INC | 5 | \$959,835.00 | 83.11% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$195,000.00 | 16.89% | 0 | \$0.00 |
| Total | | 6 | \$1,154,835.00 | 100% | 0 | \$0.00 |
| 3140GVJT3 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$301,819.00 | 6.4% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$3,394,463.21 | 71.93% | 0 | \$0.00 |
| | NEST HOME LENDING, LLC | 1 | \$411,666.00 | 8.72% | 0 | \$0.00 |
| | VELOCIO MORTGAGE L.L.C | 2 | \$611,214.00 | 12.95% | 0 | \$0.00 |
| Total | | 15 | \$4,719,162.21 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GVJU0 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$588,556.00 | 9.92% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$339,123.01 | 5.72% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 15 | \$5,003,167.69 | 84.36% | 0 | \$0.00 |
| Total | | 18 | \$5,930,846.70 | 100% | 0 | \$0.00 |
| 3140GVJV8 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$160,000.00 | 8.23% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,291,284.00 | 66.42% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$164,800.00 | 8.48% | 0 | \$0.00 |
| | NEST HOME LENDING, LLC | 2 | \$328,000.00 | 16.87% | 0 | \$0.00 |
| Total | | 12 | \$1,944,084.00 | 100% | 0 | \$0.00 |
| 3140GVL29 | NATIONSTARMORTGAGE | 15 | \$1,026,750.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,026,750.00 | 100% | 0 | \$0.00 |
| 3140GVL37 | NATIONSTARMORTGAGE | 43 | \$3,031,305.63 | 100% | 0 | \$0.00 |
| Total | | 43 | \$3,031,305.63 | 100% | 0 | \$0.00 |
| 3140GVL45 | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$208,190.83 | 15.81% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$94,090.00 | 7.15% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$1,014,514.09 | 77.04% | 0 | \$0.00 |
| Total | | 14 | \$1,316,794.92 | 100% | 0 | \$0.00 |
| 3140GVL52 | NATIONSTARMORTGAGE | 40 | \$3,992,650.00 | 100% | 0 | \$0.00 |
| Total | | 40 | \$3,992,650.00 | 100% | 0 | \$0.00 |
| 3140GVL60 | NATIONSTARMORTGAGE | 29 | \$2,838,480.44 | 100% | 0 | \$0.00 |
| Total | | 29 | \$2,838,480.44 | 100% | 0 | \$0.00 |
| 3140GVL78 | NATIONSTARMORTGAGE | 25 | \$2,930,817.11 | 100% | 0 | \$0.00 |
| Total | | 25 | \$2,930,817.11 | 100% | 0 | \$0.00 |
| 3140GVL86 | NATIONSTARMORTGAGE | 18 | \$2,127,600.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,127,600.00 | 100% | 0 | \$0.00 |
| 3140GVL94 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$141,998.03 | 7.12% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$149,384.46 | 7.5% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | 1 | \$147,250.00 | 7.39% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$123,223.20 | 6.18% | 0 | \$0.00 |

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| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$250,937.92 | 12.59% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$1,049,770.25 | 52.67% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$130,400.00 | 6.55% | 0 | \$0.00 |
| Total | | 15 | \$1,992,963.86 | 100% | 0 | \$0.00 |
| 3140GVLY9 | NATIONSTARMORTGAGE | 16 | \$1,590,455.07 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,590,455.07 | 100% | 0 | \$0.00 |
| 3140GVLZ6 | NATIONSTARMORTGAGE | 32 | \$4,237,686.93 | 96.64% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$147,250.00 | 3.36% | 0 | \$0.00 |
| Total | | 33 | \$4,384,936.93 | 100% | 0 | \$0.00 |
| 3140GVM28 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$129,466.32 | 1.85% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 50 | \$6,865,736.89 | 98.15% | 0 | \$0.00 |
| Total | | 51 | \$6,995,203.21 | 100% | 0 | \$0.00 |
| 3140GVM36 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$159,343.17 | 4.47% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$3,401,911.05 | 95.53% | 0 | \$0.00 |
| Total | | 22 | \$3,561,254.22 | 100% | 0 | \$0.00 |
| 3140GVM44 | AMERISAVE MORTGAGE CORPORATION | 1 | \$215,000.00 | 2.89% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 28 | \$7,216,838.25 | 97.11% | 0 | \$0.00 |
| Total | | 29 | \$7,431,838.25 | 100% | 0 | \$0.00 |
| 3140GVM51 | NATIONSTARMORTGAGE | 7 | \$2,069,585.00 | 86.48% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$323,490.10 | 13.52% | 0 | \$0.00 |
| Total | | 8 | \$2,393,075.10 | 100% | 0 | \$0.00 |
| 3140GVM69 | CALATLANTIC MORTGAGE, INC | 3 | \$891,412.13 | 4.39% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$390,000.00 | 1.92% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$147,500.00 | 0.73% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$159,742.65 | 0.79% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$359,382.23 | 1.77% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$184,702.43 | 0.91% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$281,446.57 | 1.39% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$356,413.19 | 1.76% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 49 | \$17,103,024.62 | 84.28% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$419,279.26 | 2.06% | 0 | \$0.00 |
| Total | | 60 | \$20,292,903.08 | 100% | 0 | \$0.00 |
| 3140GVM77 | NATIONSTARMORTGAGE | 6 | \$2,192,900.00 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 6 | \$2,192,900.00 | 100% | 0 | \$0.00 |
| 3140GVMA0 | FREEDOM MORTGAGE-JMA | | 1 | \$138,812.76 | 1.43% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 69 | \$9,535,880.56 | 98.57% | 0 | \$0.00 |
| Total | | | 70 | \$9,674,693.32 | 100% | 0 | \$0.00 |
| 3140GVMB8 | ASPIRE FINANCIAL, INC | | 1 | \$135,844.00 | 5.91% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 16 | \$2,161,214.95 | 94.09% | 0 | \$0.00 |
| Total | | | 17 | \$2,297,058.95 | 100% | 0 | \$0.00 |
| 3140GVMC6 | AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 | \$157,500.00 | 5.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | | 1 | \$162,171.18 | 5.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | | 1 | \$170,948.80 | 5.54% | 0 | \$0.00 |
| | CBC NATIONAL BANK | | 1 | \$168,855.93 | 5.48% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | | 1 | \$159,125.00 | 5.16% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | | 1 | \$166,800.00 | 5.41% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 11 | \$1,765,300.00 | 57.25% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | | 1 | \$173,850.00 | 5.64% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | | 1 | \$159,020.55 | 5.15% | 0 | \$0.00 |
| Total | | | 19 | \$3,083,571.46 | 100% | 0 | \$0.00 |
| 3140GVMD4 | AMERICAN SOUTHWEST MORTGAGE CORP | | 1 | \$169,366.34 | 2.51% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 40 | \$6,585,742.50 | 97.49% | 0 | \$0.00 |
| Total | | | 41 | \$6,755,108.84 | 100% | 0 | \$0.00 |
| 3140GVME2 | NATIONSTARMORTGAGE | | 14 | \$2,232,666.49 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,232,666.49 | 100% | 0 | \$0.00 |
| 3140GVMF9 | AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 | \$179,740.65 | 2.53% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | | 1 | \$199,422.72 | 2.81% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | | 2 | \$388,346.18 | 5.47% | 0 | \$0.00 |
| | CBC NATIONAL BANK | | 2 | \$378,414.86 | 5.33% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | | 1 | \$180,414.68 | 2.54% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | | 1 | \$177,650.00 | 2.5% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | | 6 | \$1,138,151.92 | 16.03% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | | 1 | \$197,221.73 | 2.78% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT | | 1 | \$184,988.99 | 2.61% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SERVICES CORPORATION | | | | | |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$175,750.00 | 2.48% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$2,417,952.00 | 34.06% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 4 | \$745,006.03 | 10.49% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$553,530.00 | 7.8% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$182,936.05 | 2.57% | 0 | \$0.00 |
| Total | | 38 | \$7,099,525.81 | 100% | 0 | \$0.00 |
| 3140GVMG7 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$192,534.37 | 2.71% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$189,655.56 | 2.67% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$194,731.35 | 2.74% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$187,740.98 | 2.64% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 31 | \$5,760,226.40 | 81.1% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$577,764.53 | 8.14% | 0 | \$0.00 |
| Total | | 38 | \$7,102,653.19 | 100% | 0 | \$0.00 |
| 3140GVMH5 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$185,153.05 | 11.1% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$1,483,200.00 | 88.9% | 0 | \$0.00 |
| Total | | 9 | \$1,668,353.05 | 100% | 0 | \$0.00 |
| 3140GVMJ1 | AMCAP MORTGAGE, LTD | 1 | \$388,963.37 | 1.62% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$608,250.00 | 2.53% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$663,836.96 | 2.77% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$641,579.08 | 2.67% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$331,542.59 | 1.38% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$318,250.00 | 1.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$423,515.70 | 1.76% | 0 | \$0.00 |
| | LENDUSA LLC-MORTGAGE FINANCIAL | 1 | \$338,693.15 | 1.41% | 0 | \$0.00 |
| | LENDUSA LLC-REGENCY MORTGAGE | 1 | \$302,782.27 | 1.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$318,250.00 | 1.33% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 57 | \$16,358,103.25 | 68.14% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 5 | \$1,624,791.56 | 6.77% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$332,561.49 | 1.39% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$932,273.14 | 3.88% | 0 | \$0.00 |
| | T.J. FINANCIAL INC | 1 | \$423,515.70 | 1.76% | 0 | \$0.00 |
| Total | | 80 | \$24,006,908.26 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140GVMK8 | NATIONSTARMORTGAGE | 27 | \$7,593,964.77 | 100% | 0 | \$0.00 |
| Total | | 27 | \$7,593,964.77 | 100% | 0 | \$0.00 |
| 3140GVML6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$403,404.82 | 9.75% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$1,862,450.00 | 45.04% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 7 | \$1,869,602.12 | 45.21% | 0 | \$0.00 |
| Total | | 13 | \$4,135,456.94 | 100% | 0 | \$0.00 |
| 3140GVMM4 | NATIONSTARMORTGAGE | 17 | \$5,306,150.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,306,150.00 | 100% | 0 | \$0.00 |
| 3140GVMN2 | NATIONSTARMORTGAGE | 11 | \$3,006,108.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,006,108.00 | 100% | 0 | \$0.00 |
| 3140GVMP7 | NATIONSTARMORTGAGE | 7 | \$1,885,103.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,885,103.00 | 100% | 0 | \$0.00 |
| 3140GVMQ5 | NATIONSTARMORTGAGE | 4 | \$1,037,500.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,037,500.00 | 100% | 0 | \$0.00 |
| 3140GVMR3 | NATIONSTARMORTGAGE | 4 | \$1,032,295.73 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,032,295.73 | 100% | 0 | \$0.00 |
| 3140GVMS1 | AFFILIATED BANK | 1 | \$386,928.98 | 0.76% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 3 | \$874,256.00 | 1.71% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$856,931.10 | 1.68% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$772,191.07 | 1.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$1,066,902.24 | 2.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$652,766.28 | 1.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$295,982.65 | 0.58% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$262,138.35 | 0.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$594,180.25 | 1.17% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$300,385.57 | 0.59% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 6 | \$2,112,198.42 | 4.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$359,504.02 | 0.71% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$368,988.93 | 0.72% | 0 | \$0.00 |
| | | 2 | \$620,244.29 | 1.22% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GARDNER FINANCIAL SERVICES, LTD | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$310,774.45 | 0.61% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | 2 | \$725,376.02 | 1.42% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$423,515.70 | 0.83% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$218,198.96 | 0.43% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$716,510.90 | 1.41% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 102 | \$30,602,088.16 | 60.02% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$720,505.97 | 1.41% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,027,376.52 | 2.01% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 4 | \$1,060,988.36 | 2.08% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 3 | \$1,002,866.40 | 1.97% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$328,830.00 | 0.64% | 0 | \$0.00 |
| | T.J. FINANCIAL INC | 5 | \$1,858,927.03 | 3.65% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$333,439.97 | 0.65% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 2 | \$788,412.28 | 1.55% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$330,194.45 | 0.65% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$787,371.71 | 1.55% | 0 | \$0.00 |
| Total | | 165 | \$50,986,975.03 | 100% | 0 | \$0.00 |
| 3140GVMT9 | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$84,632.94 | 5.89% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 19 | \$1,352,928.73 | 94.11% | 0 | \$0.00 |
| Total | | 20 | \$1,437,561.67 | 100% | 0 | \$0.00 |
| 3140GVMU6 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$66,484.26 | 0.98% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$56,000.00 | 0.83% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$63,745.21 | 0.94% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 95 | \$6,501,461.42 | 96.04% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$81,742.74 | 1.21% | 0 | \$0.00 |
| Total | | 99 | \$6,769,433.63 | 100% | 0 | \$0.00 |
| 3140GVMV4 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$103,605.26 | 5.04% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$99,568.16 | 4.84% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$1,746,476.88 | 84.88% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$107,825.00 | 5.24% | 0 | \$0.00 |
| Total | | 21 | \$2,057,475.30 | 100% | 0 | \$0.00 |
| 3140GVMW2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$106,058.32 | 1.4% | 0 | \$0.00 |
| | | 1 | \$99,585.28 | 1.31% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | | | | | |
| | HOMESITE MORTGAGE, LLC | 1 | \$103,897.32 | 1.37% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 75 | \$7,275,299.55 | 95.92% | 0 | \$0.00 |
| Total | | 78 | \$7,584,840.47 | 100% | 0 | \$0.00 |
| 3140GVMX0 | NATIONSTARMORTGAGE | 18 | \$2,112,161.61 | 94.56% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$121,473.16 | 5.44% | 0 | \$0.00 |
| Total | | 19 | \$2,233,634.77 | 100% | 0 | \$0.00 |
| 3140GVMY8 | NATIONSTARMORTGAGE | 35 | \$4,126,966.44 | 100% | 0 | \$0.00 |
| Total | | 35 | \$4,126,966.44 | 100% | 0 | \$0.00 |
| 3140GVMZ5 | GUARANTEED RATE, INC | 1 | \$134,417.03 | 3.14% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 27 | \$3,730,509.61 | 87.02% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$421,956.09 | 9.84% | 0 | \$0.00 |
| Total | | 31 | \$4,286,882.73 | 100% | 0 | \$0.00 |
| 3140GVN35 | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$101,449.15 | 3.74% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$93,864.32 | 3.46% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,000.00 | 3.54% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$88,000.00 | 3.25% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,136,608.91 | 41.93% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$99,389.02 | 3.67% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$101,976.12 | 3.76% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$100,000.00 | 3.69% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAPSHIRE CORPORATION | 1 | \$110,000.00 | 4.06% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$88,075.73 | 3.25% | 0 | \$0.00 |
| | KISH BANK, STATE CHARTERED BANK | 1 | \$101,492.69 | 3.74% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$101,400.00 | 3.74% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$91,744.13 | 3.38% | 0 | \$0.00 |
| | | 1 | \$108,100.00 | 3.99% | 0 | \$0.00 |

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| | | PINE COUNTRY BANK, STATE CHARTERED BANK | | | | | |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$90,155.00 | 3.33% | 0 | \$0.00 |
| | | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$97,712.13 | 3.6% | 0 | \$0.00 |
| | | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$104,645.46 | 3.87% | 0 | \$0.00 |
| Total | | | 27 | \$2,710,612.66 | 100% | 0 | \$0.00 |
| 3140GVN43 | | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 1.62% | 0 | \$0.00 |
| | | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$137,555.91 | 1.54% | 0 | \$0.00 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$142,000.00 | 1.59% | 0 | \$0.00 |
| | | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$429,616.34 | 4.82% | 0 | \$0.00 |
| | | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$148,921.87 | 1.67% | 0 | \$0.00 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 1.68% | 0 | \$0.00 |
| | | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$143,796.12 | 1.61% | 0 | \$0.00 |
| | | FIRST COLONY MORTGAGE CORPORATION | 1 | \$126,708.87 | 1.42% | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$149,578.94 | 1.68% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$149,788.66 | 1.68% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$3,054,237.01 | 34.28% | 0 | \$0.00 |
| | | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$143,797.10 | 1.61% | 0 | \$0.00 |
| | | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$139,584.95 | 1.57% | 0 | \$0.00 |
| | | HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$139,000.00 | 1.56% | 0 | \$0.00 |
| | | HOMETOWN MORTGAGE CO., INC | 1 | \$140,000.00 | 1.57% | 0 | \$0.00 |
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$126,800.00 | 1.42% | 0 | \$0.00 |

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| | LAKE REGION BANK, A CORPORATION | 2 | \$257,706.64 | 2.89% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$146,034.55 | 1.64% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$133,811.20 | 1.5% | 0 | \$0.00 |
| | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$147,781.97 | 1.66% | 0 | \$0.00 |
| | MCT CREDIT UNION, STATE CHARTERED SAVINGS CREDIT UNION | 1 | \$140,392.87 | 1.58% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$150,000.00 | 1.68% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED COMPANY | 1 | \$133,000.00 | 1.49% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$129,816.84 | 1.46% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$147,677.24 | 1.66% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$149,783.88 | 1.68% | 0 | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$140,597.13 | 1.58% | 0 | \$0.00 |
| | PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$145,500.00 | 1.63% | 0 | \$0.00 |
| | PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION | 1 | \$146,987.53 | 1.65% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$135,920.00 | 1.53% | 0 | \$0.00 |
| | RANDALL STATE BANK, STATE CHARTERED BANK | 1 | \$135,920.00 | 1.53% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORP | 1 | \$137,368.39 | 1.54% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$129,440.40 | 1.45% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$125,150.18 | 1.4% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$127,819.65 | 1.43% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$127,811.43 | 1.43% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$131,782.84 | 1.48% | 0 | \$0.00 |

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| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPNAY | 1 | \$125,818.46 | 1.41% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$149,000.00 | 1.67% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$149,783.49 | 1.71% | 0 | \$0.00 |
| Total | | 64 | \$8,910,290.46 | 100% | 0 | \$0.00 |
| 3140GVN50 | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$171,300.00 | 3.41% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$154,289.36 | 3.07% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$160,735.83 | 3.2% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 3.39% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$156,374.37 | 3.11% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$171,757.65 | 3.42% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,297,695.33 | 25.84% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$158,110.00 | 3.15% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 2 | \$342,500.00 | 6.82% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$166,964.42 | 3.33% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$174,753.42 | 3.48% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$164,350.00 | 3.27% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$151,029.00 | 3.01% | 0 | \$0.00 |
| | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$163,316.60 | 3.25% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$157,304.71 | 3.13% | 0 | \$0.00 |
| | NETWROK CAPITAL FUNDING CORPORATION, NMLS#1172, A NEVADA COR | 1 | \$151,551.42 | 3.02% | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$157,819.00 | 3.14% | 0 | \$0.00 |
| | | 1 | \$169,458.25 | 3.37% | 0 | \$0.00 |

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| | SEACOAST MORTGAGE CORPORATION | | | | | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$150,482.48 | 3% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$156,000.00 | 3.11% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 3.09% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 2 | \$320,403.60 | 6.39% | 0 | \$0.00 |
| Total | | 31 | \$5,021,195.44 | 100% | 0 | \$0.00 |
| 3140GVN68 | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | \$333,917.33 | 6.66% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$203,399.91 | 4.06% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC, LLC | 1 | \$475,000.00 | 9.47% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$238,400.00 | 4.75% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$247,550.00 | 4.94% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$177,543.83 | 3.54% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$239,911.49 | 4.78% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$422,844.95 | 8.43% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB , A FEDERAL | 1 | \$308,460.00 | 6.15% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$955,200.00 | 19.04% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$385,600.00 | 7.69% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$372,349.62 | 7.42% | 0 | \$0.00 |
| | STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$223,200.00 | 4.45% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$254,782.37 | 5.08% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$177,611.00 | 3.54% | 0 | \$0.00 |

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| Total | | | 17 | \$5,015,770.50 | 100% | 0 | \$0.00 |
| 3140GVN76 | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$250,000.00 | 7.55% | 0 | \$0.00 | |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$416,200.03 | 12.57% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,643,800.53 | 79.88% | 0 | \$0.00 | |
| Total | | 13 | \$3,310,000.56 | 100% | 0 | \$0.00 | |
| 3140GVN84 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$248,796.35 | 3.87% | 0 | \$0.00 | |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 5.44% | 0 | \$0.00 | |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 6.38% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$299,243.63 | 4.66% | 0 | \$0.00 | |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$422,281.89 | 6.57% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$458,175.88 | 7.13% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,009,494.61 | 15.7% | 0 | \$0.00 | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 3.11% | 0 | \$0.00 | |
| | INDEPENDENT BANK | 1 | \$237,052.66 | 3.69% | 0 | \$0.00 | |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 5.83% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$300,430.14 | 4.67% | 0 | \$0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL | 1 | \$312,587.82 | 4.86% | 0 | \$0.00 | |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$422,318.66 | 6.57% | 0 | \$0.00 | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$749,043.25 | 11.65% | 0 | \$0.00 | |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$633,847.34 | 9.87% | 0 | \$0.00 | |
| Total | | 19 | \$6,428,272.23 | 100% | 0 | \$0.00 | |
| 3140GVN92 | | 1 | \$65,000.00 | 1.54% | 0 | \$0.00 | |

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| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | | | | | |
| | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | \$84,915.00 | 2.01% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$64,714.67 | 1.53% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$79,102.62 | 1.87% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$79,120.00 | 1.87% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN | 1 | \$52,735.08 | 1.25% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS | 1 | \$75,000.00 | 1.77% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 1.89% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$65,250.00 | 1.54% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$53,842.17 | 1.27% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$116,915.16 | 2.76% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,987.90 | 1.7% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$1,266,464.70 | 29.95% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$84,235.95 | 1.99% | 0 | \$0.00 |
| | FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$65,000.00 | 1.54% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$152,132.87 | 3.6% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$75,025.00 | 1.77% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | \$71,760.48 | 1.7% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$83,000.00 | 1.96% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$83,994.19 | 1.99% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$77,295.74 | 1.83% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$146,400.00 | 3.46% | 0 | \$0.00 |
| | | 1 | \$70,500.00 | 1.67% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | | | | | |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$82,181.15 | 1.94% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$80,493.82 | 1.9% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$75,562.61 | 1.79% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$119,924.51 | 2.84% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 5 | \$307,341.44 | 7.27% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$72,299.87 | 1.71% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$79,892.24 | 1.89% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$78,269.43 | 1.85% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$84,000.00 | 1.99% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$52,005.30 | 1.23% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$60,800.00 | 1.44% | 0 | \$0.00 |
| | TRELLIS, AN ARIZONA CORPORATION | 1 | \$71,900.80 | 1.69% | 0 | \$0.00 |
| Total | | 61 | \$4,229,062.70 | 100% | 0 | \$0.00 |
| 3140GVNA9 | ACADEMY MORTGAGE CORPORATION | 14 | \$3,564,823.78 | 28.25% | 0 | \$0.00 |
| | AXIOM FINANCIAL | 1 | \$212,638.23 | 1.69% | 0 | \$0.00 |
| | BANK OF UTAH | 3 | \$768,509.82 | 6.09% | 0 | \$0.00 |
| | CASTLE & COOKE | 1 | \$188,922.73 | 1.5% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$462,763.85 | 3.67% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 4 | \$956,161.69 | 7.58% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$402,060.74 | 3.19% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 2 | \$516,696.32 | 4.09% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$254,319.06 | 2.02% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 3 | \$705,971.95 | 5.6% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$547,065.04 | 4.34% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$201,511.92 | 1.6% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 7 | \$1,741,509.64 | 13.8% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$225,060.25 | 1.78% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$215,075.22 | 1.7% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$247,350.00 | 1.96% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 6 | \$1,407,320.57 | 11.14% | 0 | \$0.00 |
| Total | | 52 | \$12,617,760.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVP25 | BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$411,000.00 | 6.34% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$380,000.00 | 5.86% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$382,400.00 | 5.9% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$380,000.00 | 5.86% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,822,203.81 | 28.12% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 3.69% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 3 | \$1,038,000.00 | 16.02% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$224,668.53 | 3.47% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$280,000.00 | 4.32% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$199,000.00 | 3.07% | 0 | \$0.00 |
| | MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$262,000.00 | 4.04% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$310,000.00 | 4.78% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 3.49% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$325,000.00 | 5.04% | 0 | \$0.00 |
| Total | | 20 | \$6,479,272.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVP33 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 2.59% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$348,000.00 | 5.14% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,650,000.00 | 24.38% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$364,819.31 | 5.39% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$334,999.84 | 4.95% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$200,000.00 | 2.96% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 2 | \$347,773.38 | 5.14% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 4 | \$1,188,894.29 | 17.57% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$182,678.53 | 2.7% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC., A WASHINGTON CORPORATION | 1 | \$424,100.00 | 6.27% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 6.04% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 5.91% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$742,422.67 | 10.96% | 0 | \$0.00 |
| Total | | 22 | \$6,767,688.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVP41 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 6.31% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$324,000.00 | 7.3% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP, LLC | 1 | \$422,737.24 | 9.52% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 9.55% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$236,635.10 | 5.33% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,300,467.59 | 29.3% | 0 | \$0.00 |
| | MK LENDING CORP., A CORPORATION | 1 | \$415,000.00 | 9.35% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$343,200.00 | 7.73% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$268,826.26 | 6.06% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$424,000.00 | 9.55% | 0 | \$0.00 |
| Total | | 13 | \$4,438,966.19 | 100% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3140GVP66 | AALIANCE MORTGAGE, LLC | 1 | \$253,615.44 | 8.31% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$411,789.06 | 13.49% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$672,995.06 | 22.05% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$322,540.36 | 10.57% | 0 | \$0.00 |
| | MASTERS TEAM MORTGAGE | 1 | \$333,000.00 | 10.91% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$285,939.34 | 9.37% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$772,781.84 | 25.3% | 0 | \$0.00 |
| Total | | 9 | \$3,052,661.10 | 100% | 0 | \$0.00 |
| 3140GVP90 | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$110,267.35 | 10.59% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$355,250.00 | 34.11% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,511.58 | 10.71% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$113,000.00 | 10.85% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 10.95% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$117,353.82 | 11.27% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$120,000.00 | 11.52% | 0 | \$0.00 |
| Total | | 9 | \$1,041,382.75 | 100% | 0 | \$0.00 |
| 3140GVPA7 | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$115,854.06 | 1.98% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$241,355.24 | 4.12% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$123,415.99 | 2.11% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$117,740.00 | 2.01% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$122,550.00 | 2.09% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 2 | \$234,075.79 | 4% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$123,832.97 | 2.11% | 0 | \$0.00 |
| DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 1 | \$113,200.00 | 1.93% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$124,000.00 | 2.12% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$118,800.00 | 2.03% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$123,920.00 | 2.12% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$123,832.97 | 2.11% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$1,562,787.14 | 26.67% | 0 | \$0.00 |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 2 | \$220,854.45 | 3.77% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 2 | \$237,013.86 | 4.05% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC | 1 | \$117,000.00 | 2% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$121,500.00 | 2.07% | 0 | \$0.00 |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$124,332.30 | 2.12% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$115,371.57 | 1.97% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$123,000.00 | 2.1% | 0 | \$0.00 |
| KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION | 1 | \$118,340.00 | 2.02% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$120,000.00 | 2.05% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$123,829.16 | 2.11% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$119,984.46 | 2.05% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$235,840.18 | 4.03% | 0 | \$0.00 |
| SECURE LENDING INCORPORATED, AN OHIO CORPORATION | 1 | \$116,239.63 | 1.98% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$121,149.61 | 2.07% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC., A MISSOURI CORPORATION | 1 | \$115,200.00 | 1.97% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$124,455.51 | 2.12% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$118,836.05 | 2.03% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$123,512.14 | 2.11% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$116,842.40 | 1.98% | 0 | \$0.00 |
| Total | | 49 | \$5,858,665.48 | 100% | 0 | \$0.00 |
| 3140GVPB5 | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$143,650.00 | 3.17% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$127,900.00 | 2.82% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$139,807.11 | 3.08% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$141,883.00 | 3.13% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$148,000.00 | 3.27% | 0 | \$0.00 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$148,000.00 | 3.27% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$134,000.00 | 2.96% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$144,500.00 | 3.19% | 0 | \$0.00 |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$126,000.00 | 2.78% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$140,800.00 | 3.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$129,000.00 | 2.85% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$148,500.00 | 3.28% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$126,100.00 | 2.78% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$126,037.14 | 2.78% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY FUNDING GROUP, INC, A FLORIDA CORPORATION | 1 | \$141,550.00 | 3.12% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$128,640.00 | 2.84% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$269,095.44 | 5.94% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$126,747.24 | 2.8% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$133,000.00 | 2.93% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$128,250.00 | 2.83% | 0 | \$0.00 |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$145,000.00 | 3.2% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$146,373.00 | 3.23% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION | 1 | \$140,033.15 | 3.09% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$130,400.00 | 2.88% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$133,000.00 | 2.93% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$141,000.00 | 3.11% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$128,084.92 | 2.83% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 2 | \$284,949.10 | 6.29% | 0 | \$0.00 |
| | ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 1 | \$149,793.34 | 3.3% | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$144,000.00 | 3.18% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$138,600.00 | 3.03% | 0 | \$0.00 |
| Total | | 33 | \$4,532,693.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVPC3 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$168,000.00 | 1.15% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 6 | \$975,924.02 | 6.69% | 0 | \$0.00 |
| | | 1 | \$151,709.47 | 1.04% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|--------|---|--------|
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | | | | | |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$174,758.90 | 1.2% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$173,360.82 | 1.19% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$167,843.00 | 1.15% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$165,311.46 | 1.13% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$170,769.66 | 1.17% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$154,795.89 | 1.06% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$152,406.90 | 1.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$164,374.75 | 1.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$152,524.41 | 1.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$325,938.52 | 2.23% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$151,291.27 | 1.04% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$155,300.00 | 1.06% | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$159,285.15 | 1.09% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$332,026.12 | 2.28% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$151,695.72 | 1.04% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$160,550.00 | 1.1% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$151,118.02 | 1.04% | 0 | \$0.00 |
| | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$152,798.52 | 1.05% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 23 | \$3,717,903.65 | 25.49% | 0 | \$0.00 |
| | FRANK K WEAVER, INC, A MARYLAND CORPORATION | 1 | \$164,575.95 | 1.13% | 0 | \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$153,776.56 | 1.05% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$150,610.28 | 1.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$150,350.00 | 1.03% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$172,800.00 | 1.18% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$329,306.00 | 2.26% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION | 1 | \$151,790.58 | 1.04% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$152,353.29 | 1.04% | 0 | \$0.00 |
| | INFINITY MORTGAGE HOLDINGS LLC | 1 | \$174,364.81 | 1.2% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$166,539.02 | 1.14% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$154,875.00 | 1.06% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$157,287.85 | 1.08% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$158,905.77 | 1.09% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC | 1 | \$170,050.00 | 1.17% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC | 1 | \$159,834.41 | 1.1% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$152,500.00 | 1.05% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$165,000.00 | 1.13% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$166,969.65 | 1.14% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$174,568.78 | 1.2% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$314,306.76 | 2.16% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$163,774.05 | 1.12% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$170,727.43 | 1.17% | 0 | \$0.00 |
| | NTFN, INC. A CORPORATION | 1 | \$162,863.00 | 1.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$173,770.87 | 1.19% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$165,000.00 | 1.13% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 2 | \$343,625.93 | 2.36% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1 | \$170,764.41 | 1.17% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$173,278.26 | 1.19% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE, A TEX | 1 | \$156,534.04 | 1.07% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI | 1 | \$166,521.88 | 1.14% | 0 | \$0.00 |
| | SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$158,980.66 | 1.09% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$162,000.00 | 1.11% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$162,750.00 | 1.12% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$168,780.00 | 1.16% | 0 | \$0.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$153,787.83 | 1.05% | 0 | \$0.00 |
| Total | | 90 | \$14,583,609.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVPD1 | A1 MORTGAGE GROUP, LLC | 1 | \$217,956.01 | 0.55% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.59% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.76% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.67% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$313,668.64 | 0.79% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$423,541.53 | 1.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$300,000.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$232,000.00 | 0.59% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$273,600.00 | 0.69% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 3 | \$1,085,403.71 | 2.74% | 0 | \$0.00 |
| | | 1 | \$227,669.72 | 0.58% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ASSOCIATED CREDIT UNION OF TEXAS | | | | | |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$192,545.16 | 0.49% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$518,074.05 | 1.31% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$618,000.00 | 1.56% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 5 | \$1,678,800.00 | 4.25% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$422,750.00 | 1.07% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$411,750.00 | 1.04% | 0 | \$0.00 |
| | BNB FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$403,900.00 | 1.02% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$247,009.22 | 0.62% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$424,100.00 | 1.07% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$347,729.91 | 0.88% | 0 | \$0.00 |
| | CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORAT | 1 | \$289,251.98 | 0.73% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$436,292.49 | 1.1% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS PARTNERSHIP CFL | 1 | \$240,875.09 | 0.61% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.77% | 0 | \$0.00 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN | 1 | \$414,266.06 | 1.05% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$184,046.08 | 0.47% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LABIIT | 1 | \$293,747.39 | 0.74% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$386,141.91 | 0.98% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.63% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 1 | \$287,645.88 | 0.73% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC. A FLORIDA CORPORATION | 1 | \$292,000.00 | 0.74% | 0 | \$0.00 |
| | FARIWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$317,361.00 | 0.8% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$402,550.00 | 1.02% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$492,500.00 | 1.25% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION | 1 | \$299,730.00 | 0.76% | 0 | \$0.00 |
| | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$380,000.00 | 0.96% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$6,478,639.21 | 16.38% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$292,500.00 | 0.74% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$182,810.38 | 0.46% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$453,442.00 | 1.15% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$211,733.28 | 0.54% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$353,000.00 | 0.89% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$335,500.00 | 0.85% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.69% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$242,250.00 | 0.61% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0.55% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | \$527,771.58 | 1.33% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 2 | \$575,014.76 | 1.45% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$215,000.00 | 0.54% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.01% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$265,000.00 | 0.67% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$669,250.00 | 1.69% | 0 | \$0.00 |
| | | 1 | \$192,950.00 | 0.49% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LARABY FINANCIAL GROUP, INC., CORPORATION | | | | | |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$263,403.13 | 0.67% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$299,586.68 | 0.76% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$343,426.20 | 0.87% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION BENCHMARK BANK | 1 | \$233,700.00 | 0.59% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | \$230,000.00 | 0.58% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$301,500.00 | 0.76% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$264,000.00 | 0.67% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$234,711.05 | 0.59% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$494,000.00 | 1.25% | 0 | \$0.00 |
| | NTFN, INC. A CORPORATION | 3 | \$692,308.66 | 1.75% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$307,800.00 | 0.78% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB | 1 | \$254,679.18 | 0.64% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$266,141.02 | 0.67% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | \$232,612.94 | 0.59% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$237,092.37 | 0.6% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$399,435.17 | 1.01% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$315,420.46 | 0.8% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$217,949.11 | 0.55% | 0 | \$0.00 |
| | RED DIAMOND HOME LOANS, LLC | 1 | \$401,300.00 | 1.01% | 0 | \$0.00 |
| | RESOLUTION CAPITAL L.P | 1 | \$234,500.00 | 0.59% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 3 | \$953,300.00 | 2.41% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$269,200.00 | 0.68% | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$234,704.34 | 0.59% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$204,200.00 | 0.52% | 0 | \$0.00 |
| | SOUTHSTAR BANK, S.S.B | 1 | \$177,759.62 | 0.45% | 0 | \$0.00 |
| | STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$202,400.00 | 0.51% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$385,650.00 | 0.98% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$634,315.12 | 1.6% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$329,835.08 | 0.83% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$226,907.55 | 0.57% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | \$311,250.00 | 0.79% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$261,639.04 | 0.66% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$323,503.04 | 0.82% | 0 | \$0.00 |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$198,800.00 | 0.5% | 0 | \$0.00 |
| | US MORTGAGE NETWORK, A LIMITED PARTNERSHIP | 1 | \$285,805.70 | 0.72% | 0 | \$0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 1.07% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$368,250.00 | 0.93% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$693,750.00 | 1.75% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$364,036.90 | 0.95% | 0 | \$0.00 |
| Total | | 132 | \$39,544,739.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVPE9 | CATALYST MORTGAGE | 1 | \$184,024.09 | 15.51% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$205,421.74 | 17.31% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$177,615.00 | 14.97% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$390,917.95 | 32.94% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$228,721.87 | 19.27% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 5 | \$1,186,700.65 | 100% | 0 | \$0.00 |
| 3140GVPF6 | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$618,077.15 | 29.34% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$502,179.84 | 23.84% | 0 | \$0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$389,009.95 | 18.47% | 0 | \$0.00 | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$256,553.95 | 12.18% | 0 | \$0.00 | |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$340,612.90 | 16.17% | 0 | \$0.00 | |
| Total | | 7 | \$2,106,433.79 | 100% | 0 | \$0.00 | |
| 3140GVPG4 | ACADEMY MORTGAGE CORP | 1 | \$198,970.43 | 7.34% | 0 | \$0.00 | |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$418,500.00 | 15.45% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$2,091,798.53 | 77.21% | 0 | \$0.00 | |
| Total | | 8 | \$2,709,268.96 | 100% | 0 | \$0.00 | |
| 3140GVPH2 | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,151.59 | 5.67% | 0 | \$0.00 | |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$87,197.50 | 5.09% | 0 | \$0.00 | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$90,250.00 | 5.26% | 0 | \$0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$109,594.33 | 6.39% | 0 | \$0.00 | |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$104,000.00 | 6.07% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$374,073.34 | 21.82% | 0 | \$0.00 | |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$86,891.57 | 5.07% | 0 | \$0.00 | |
| | J. PHILIPS MORTGAGE | 1 | \$95,668.19 | 5.58% | 0 | \$0.00 | |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$86,648.15 | 5.05% | 0 | \$0.00 | |
| | NETWORK FUNDING, LP | 1 | \$105,235.02 | 6.14% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$91,500.00 | 5.34% | 0 | \$0.00 | |
| | | 1 | \$97,382.85 | 5.68% | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | | ROYAL UNITED MORTGAGE LLC | 3 | \$288,842.74 | 16.84% | 0 | \$0.00 |
| Total | | | 18 | \$1,714,435.28 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GVPJ8 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$110,498.56 | 4.47% | 0 | \$0.00 |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$149,819.77 | 6.06% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION | 1 | \$148,273.49 | 6% | 0 | \$0.00 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$134,522.48 | 5.44% | 0 | \$0.00 |
| | | CLEARPATH LENDING | 1 | \$140,501.25 | 5.68% | 0 | \$0.00 |
| | | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$117,980.81 | 4.77% | 0 | \$0.00 |
| | | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$148,625.30 | 6.01% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$399,760.09 | 16.17% | 0 | \$0.00 |
| | | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$138,587.10 | 5.61% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$139,136.46 | 5.63% | 0 | \$0.00 |
| | | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$149,750.00 | 6.06% | 0 | \$0.00 |
| | | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$145,500.00 | 5.89% | 0 | \$0.00 |
| | | INTERTRUST MORTGAGE, LLC | 1 | \$132,840.20 | 5.37% | 0 | \$0.00 |
| | | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$143,830.94 | 5.82% | 0 | \$0.00 |
| | | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIBILITY COMPANY | 1 | \$126,400.00 | 5.11% | 0 | \$0.00 |
| | | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$146,082.24 | 5.91% | 0 | \$0.00 |
| Total | | | 18 | \$2,472,108.69 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GVPK5 | | 7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPA | 1 | \$264,000.00 | 4.76% | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPAN | 1 | \$367,577.89 | 6.63% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 5.68% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$195,200.00 | 3.52% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 4.39% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$434,500.00 | 7.84% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$399,000.00 | 7.2% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$164,810.74 | 2.97% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 6.93% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$234,750.00 | 4.24% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$256,500.00 | 4.63% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$223,250.00 | 4.03% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$293,910.00 | 5.3% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$542,030.89 | 9.78% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$260,800.00 | 4.71% | 0 | \$0.00 |
| | S&S FINANCIAL, A WYOMING CORPORATION | 1 | \$268,600.00 | 4.85% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.53% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$277,500.00 | 5.01% | 0 | \$0.00 |
| Total | | 19 | \$5,541,429.52 | 100% | 0 | \$0.00 |
| 3140GVPL3 | AK BELL INC, AN IDAHO CORPORATION | 1 | \$275,292.04 | 4.54% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$261,800.00 | 4.31% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$653,764.51 | 10.78% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$266,931.13 | 4.4% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$2,281,992.26 | 37.61% | 0 | \$0.00 |

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| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$294,000.00 | 4.85% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 2 | \$418,186.50 | 6.89% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$282,000.00 | 4.65% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 6.99% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$157,577.38 | 2.6% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$238,256.22 | 3.93% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$291,500.00 | 4.8% | 0 | \$0.00 |
| | QC LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$221,993.00 | 3.65% | 0 | \$0.00 |
| Total | | 21 | \$6,067,393.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVPM1 | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$57,600.00 | 4.24% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$75,000.00 | 5.52% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$74,406.49 | 5.48% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$45,000.00 | 3.31% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$163,819.38 | 12.06% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$76,400.00 | 5.63% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$62,855.16 | 4.63% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$56,183.40 | 4.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$82,850.27 | 6.1% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,782.77 | 4.4% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$64,522.38 | 4.75% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC, CORPORATION | 1 | \$57,094.41 | 4.2% | 0 | \$0.00 |

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| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$68,421.43 | 5.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$83,601.73 | 6.16% | 0 | \$0.00 |
| | POLARIS HOME FUNDNG CORP | 1 | \$69,295.43 | 5.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$261,175.67 | 19.24% | 0 | \$0.00 |
| Total | | 21 | \$1,358,008.52 | 100% | 0 | \$0.00 |
| 3140GVPN9 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$281,925.69 | 1.6% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$411,500.00 | 2.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$103,355.00 | 0.59% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$369,750.00 | 2.09% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 1.25% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$377,500.00 | 2.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$359,000.00 | 2.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$254,050.00 | 1.44% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 2 | \$450,000.00 | 2.55% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$423,900.00 | 2.4% | 0 | \$0.00 |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$307,525.78 | 1.74% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$275,000.00 | 1.56% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$344,000.00 | 1.95% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 4 | \$975,183.03 | 5.52% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A | 1 | \$337,750.00 | 1.91% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$5,232,972.54 | 29.64% | 0 | \$0.00 |

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| | GOOGAIN INC., A CORPORATION | 4 | \$1,738,408.75 | 9.85% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$395,363.04 | 2.24% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 2 | \$554,500.00 | 3.14% | 0 | \$0.00 |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$171,000.00 | 0.97% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 1.89% | 0 | \$0.00 |
| | MAXREAL CURPERTINO, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 1.08% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A COPRORATION | 1 | \$385,600.00 | 2.18% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$246,793.67 | 1.4% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$93,323.77 | 0.53% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$469,244.03 | 2.66% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$339,453.12 | 1.92% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$634,999.08 | 3.6% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$581,123.42 | 3.29% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 2.12% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$423,318.01 | 2.39% | 0 | \$0.00 |
| Total | | 53 | \$17,655,538.93 | 100% | 0 | \$0.00 |
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| 3140GVPP4 | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$95,000.00 | 8.19% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$100,559.44 | 8.66% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$456,134.97 | 39.3% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$103,516.43 | 8.92% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$101,156.39 | 8.72% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$107,000.00 | 9.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$102,600.00 | 8.84% | 0 | \$0.00 |
| | | 1 | \$94,585.62 | 8.15% | 0 | \$0.00 |

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| | VALOR BANK, AN OKLAHOMA CORPORATION | | | | | | |
| Total | | 12 | \$1,160,552.85 | 100% | 0 | \$0.00 | |
| 3140GVPQ2 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$77,000.00 | 2.08% | 0 | \$0.00 | |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$75,000.00 | 2.03% | 0 | \$0.00 | |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$80,000.00 | 2.16% | 0 | \$0.00 | |
| | COMMUNITY SHORES BANK | 1 | \$43,817.52 | 1.19% | 0 | \$0.00 | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$134,000.00 | 3.62% | 0 | \$0.00 | |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$62,000.00 | 1.68% | 0 | \$0.00 | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$78,400.00 | 2.12% | 0 | \$0.00 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$71,000.00 | 1.92% | 0 | \$0.00 | |
| | EQUITY BANK, A STATE CHARTERED BANK | 2 | \$134,326.08 | 3.63% | 0 | \$0.00 | |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$70,446.62 | 1.91% | 0 | \$0.00 | |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$54,961.63 | 1.49% | 0 | \$0.00 | |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$70,000.00 | 1.89% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$778,265.41 | 21.05% | 0 | \$0.00 | |
| | FORTUNE BANK, A MISSOURI CHARTERED BANK | 1 | \$69,412.57 | 1.88% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,259.38 | 2.2% | 0 | \$0.00 | |
| | GRANITE BANK, A STATE CHARTERED BANK | 1 | \$59,740.90 | 1.62% | 0 | \$0.00 | |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$82,400.00 | 2.23% | 0 | \$0.00 | |
| | HOME SAVINGS MORTGAGE, LLC | 1 | \$76,000.00 | 2.06% | 0 | \$0.00 | |
| | IAB FINANCIAL BANK | 1 | \$62,000.00 | 1.68% | 0 | \$0.00 | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$74,300.00 | 2.01% | 0 | \$0.00 | |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$82,000.00 | 2.22% | 0 | \$0.00 | |
| | LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE | 1 | \$79,657.99 | 2.15% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$80,660.65 | 2.18% | 0 | \$0.00 | |

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| | NTFN, INC. A CORPORATION | 1 | \$71,698.35 | 1.94% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$60,000.00 | 1.62% | 0 | \$0.00 |
| | PLANTERS FIRST BANK, A STATE CHARTED BANK | 1 | \$59,882.89 | 1.62% | 0 | \$0.00 |
| | RLM MORTGAGE DBA KEYSTONE MORTGAGE | 1 | \$70,329.92 | 1.9% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$529,581.11 | 14.32% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$82,150.85 | 2.22% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$74,357.84 | 2.01% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM. PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$80,698.20 | 2.18% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$69,000.00 | 1.87% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$60,000.00 | 1.62% | 0 | \$0.00 |
| | VICTORIAN FINANCE | 1 | \$63,231.26 | 1.7% | 0 | \$0.00 |
| Total | | 53 | \$3,697,579.17 | 100% | 0 | \$0.00 |
| 3140GVPRO | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$61,000.00 | 3.88% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$79,173.64 | 5.03% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$68,600.00 | 4.36% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$65,330.69 | 4.15% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$58,857.38 | 3.74% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$66,471.02 | 4.23% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$67,732.06 | 4.31% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,210.38 | 4.65% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$84,651.06 | 5.38% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP | 1 | \$55,774.76 | 3.55% | 0 | \$0.00 |

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| | MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$83,554.73 | 5.31% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$56,666.00 | 3.6% | 0 | \$0.00 |
| | NTFN, INC. A CORPORATION | 1 | \$58,760.25 | 3.74% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$67,275.00 | 4.28% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$82,500.00 | 5.25% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$77,371.48 | 4.92% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$64,500.00 | 4.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$54,350.00 | 3.46% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$65,058.11 | 4.14% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$74,704.47 | 4.75% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$32,500.00 | 2.07% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$50,000.00 | 3.18% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$74,891.28 | 4.76% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$49,800.94 | 3.16% | 0 | \$0.00 |
| Total | | 24 | \$1,572,733.25 | 100% | 0 | \$0.00 |
| 3140GVPS8 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$94,500.00 | 5.7% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$104,586.26 | 6.31% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$94,112.06 | 5.68% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$198,378.79 | 11.97% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$100,000.00 | 6.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$87,000.00 | 5.25% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$92,272.77 | 5.57% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$579,332.52 | 34.95% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$105,907.18 | 6.39% | 0 | \$0.00 |
| | WESTERN PACIFIC HOME LOANS | 1 | \$102,083.49 | 6.16% | 0 | \$0.00 |
| | | 1 | \$99,589.48 | 5.99% | 0 | \$0.00 |

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| | WILLOW BEND MORTGAGE COMPANY, LLC | | | | | |
| Total | | 17 | \$1,657,762.55 | 100% | 0 | \$0.00 |
| 3140GVPT6 | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | \$99,318.87 | 1.71% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE | 1 | \$93,000.00 | 1.6% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$199,238.09 | 3.43% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$88,800.00 | 1.53% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$93,698.97 | 1.61% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$102,500.00 | 1.77% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$99,650.00 | 1.72% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$183,500.00 | 3.16% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$104,551.11 | 1.8% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$85,636.03 | 1.48% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$1,445,229.17 | 24.91% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$100,000.00 | 1.72% | 0 | \$0.00 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$100,000.00 | 1.72% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,600.00 | 1.54% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$99,576.79 | 1.72% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$99,568.16 | 1.72% | 0 | \$0.00 |
| | MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI | 2 | \$206,108.57 | 3.55% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$103,800.00 | 1.79% | 0 | \$0.00 |
| | NTFN, INC. A CORPORATION | 2 | \$205,000.00 | 3.53% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$97,600.00 | 1.68% | 0 | \$0.00 |

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| | ROYAL UNITED MORTGAGE LLC | 16 | \$1,588,018.03 | 27.37% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 1.72% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$99,750.00 | 1.72% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$109,419.32 | 1.89% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.72% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$108,534.01 | 1.89% | 0 | \$0.00 |
| Total | | 59 | \$5,802,097.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVPU3 | AMERICAS MORTGAGE PROVESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$193,500.00 | 1.09% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$633,739.38 | 3.56% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$514,500.00 | 2.89% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$300,000.00 | 1.69% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$256,000.00 | 1.44% | 0 | \$0.00 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN | 1 | \$422,000.00 | 2.37% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$561,703.79 | 3.16% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$185,600.00 | 1.04% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$233,900.00 | 1.31% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$4,153,827.88 | 23.35% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$202,500.00 | 1.14% | 0 | \$0.00 |
| | HATFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$253,600.00 | 1.43% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$390,573.00 | 2.2% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$376,199.95 | 2.11% | 0 | \$0.00 |
| | INFINITY EQUITY GROUP OINC, A CALIFORNIA CORPORATION | 1 | \$278,400.00 | 1.56% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 1.88% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 2.38% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$245,692.17 | 1.38% | 0 | \$0.00 |
| LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$296,820.00 | 1.67% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 2.25% | 0 | \$0.00 |
| LEVEL ONE BANK | 1 | \$178,000.00 | 1% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$289,750.00 | 1.63% | 0 | \$0.00 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$419,950.00 | 2.36% | 0 | \$0.00 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 1.51% | 0 | \$0.00 |
| MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI | 1 | \$252,000.00 | 1.42% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN | 1 | \$297,185.19 | 1.67% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$424,100.00 | 2.38% | 0 | \$0.00 |
| NTFN, INC. A CORPORATION | 1 | \$304,000.00 | 1.71% | 0 | \$0.00 |
| OCMBC INC | 1 | \$198,000.00 | 1.11% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$198,400.00 | 1.12% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$579,000.00 | 3.25% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$219,920.00 | 1.24% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$188,733.79 | 1.06% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$294,500.00 | 1.66% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$178,590.00 | 1% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$794,100.00 | 4.46% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$195,732.00 | 1.1% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 2.15% | 0 | \$0.00 |
| TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | \$242,278.33 | 1.36% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 1.61% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$352,000.00 | 1.98% | 0 | \$0.00 |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$301,500.00 | 1.69% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$290,000.00 | 1.63% | 0 | \$0.00 |
| Total | | 60 | \$17,790,895.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVPV1 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$150,000.00 | 2.61% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$145,600.00 | 2.53% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$149,300.00 | 2.6% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$110,391.16 | 1.92% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$145,600.00 | 2.53% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$132,226.53 | 2.3% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$133,229.73 | 2.32% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$110,952.44 | 1.93% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$148,373.00 | 2.58% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 2.26% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$134,000.00 | 2.33% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 2.61% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 2.61% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$140,500.00 | 2.44% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,200.00 | 2.14% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,209,384.17 | 21.03% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$150,000.00 | 2.61% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$147,871.53 | 2.57% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$150,000.00 | 2.61% | 0 | \$0.00 |
| | | 1 | \$140,550.00 | 2.44% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | | | | | |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$139,000.00 | 2.42% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 2.61% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$130,000.00 | 2.26% | 0 | \$0.00 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$129,449.82 | 2.25% | 0 | \$0.00 |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 2.61% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$134,428.66 | 2.34% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$130,000.00 | 2.26% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$130,021.00 | 2.26% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$149,365.18 | 2.6% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$150,000.00 | 2.61% | 0 | \$0.00 |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$113,600.00 | 1.98% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$126,200.00 | 2.19% | 0 | \$0.00 |
| | WESTSTAR BANK | 1 | \$140,000.00 | 2.43% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$127,920.00 | 2.21% | 0 | \$0.00 |
| Total | | 42 | \$5,751,163.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVPX7 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$120,000.00 | 0.79% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$143,200.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 6 | \$806,725.58 | 5.3% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$134,847.18 | 0.89% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$136,500.00 | 0.9% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$138,015.00 | 0.91% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$124,465.61 | 0.82% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ASPIRE FINANCIAL | 1 | \$135,385.88 | 0.89% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$136,818.42 | 0.9% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$144,619.09 | 0.95% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$138,499.32 | 0.91% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$136,000.00 | 0.89% | 0 | \$0.00 |
| | BRIDGEVIEW BANK GROUP | 1 | \$128,000.00 | 0.84% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$125,959.20 | 0.83% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$132,121.97 | 0.87% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$125,000.00 | 0.82% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$135,000.00 | 0.89% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$132,000.00 | 0.87% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$125,466.75 | 0.82% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$117,000.00 | 0.77% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY | 1 | \$137,100.00 | 0.9% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$137,700.00 | 0.9% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$119,502.33 | 0.79% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,000.00 | 0.95% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$257,000.00 | 1.69% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 2 | \$257,410.89 | 1.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$237,390.60 | 1.56% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$147,024.70 | 0.97% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$139,800.00 | 0.92% | 0 | \$0.00 |
| | | 1 | \$122,220.00 | 0.8% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|--|
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | | | | | | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$2,303,006.56 | 15.13% | 0 | \$0.00 | |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$149,361.88 | 0.98% | 0 | \$0.00 | |
| FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | \$120,975.32 | 0.79% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$135,703.04 | 0.89% | 0 | \$0.00 | |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$146,000.00 | 0.96% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$239,900.00 | 1.58% | 0 | \$0.00 | |
| GLACIER MORTGAGE, INC., A MONTANA CORPORATION | 1 | \$136,334.46 | 0.9% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 | |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$127,000.00 | 0.83% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$134,000.00 | 0.88% | 0 | \$0.00 | |
| HOME SAVINGS MORTGAGE, LLC | 1 | \$147,000.00 | 0.97% | 0 | \$0.00 | |
| HOMETOWN MORTGAGE CO., INC | 1 | \$128,169.71 | 0.84% | 0 | \$0.00 | |
| LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$129,444.24 | 0.85% | 0 | \$0.00 | |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$119,486.99 | 0.79% | 0 | \$0.00 | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$129,449.82 | 0.85% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$144,000.00 | 0.95% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$135,000.00 | 0.89% | 0 | \$0.00 | |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$141,049.21 | 0.93% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$132,437.13 | 0.87% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4 | \$539,211.27 | 3.54% | 0 | \$0.00 | |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$111,447.62 | 0.73% | 0 | \$0.00 | |
| | 1 | \$135,013.26 | 0.89% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA | | | | | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$128,946.38 | 0.85% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 2 | \$228,543.24 | 1.5% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$268,500.00 | 1.76% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$1,147,575.53 | 7.54% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$147,871.53 | 0.97% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$127,920.00 | 0.84% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$413,399.35 | 2.72% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$119,000.00 | 0.78% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$125,000.00 | 0.82% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$123,940.42 | 0.81% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$148,953.98 | 0.98% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$134,976.33 | 0.89% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$114,523.07 | 0.75% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$135,922.32 | 0.89% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$146,384.14 | 0.96% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$247,497.26 | 1.63% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$136,000.00 | 0.89% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$242,658.67 | 1.59% | 0 | \$0.00 |
| Total | | 116 | \$15,217,375.25 | 100% | 0 | \$0.00 |
| 3140GVPY5 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,924,172.29 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,924,172.29 | 100% | 0 | \$0.00 |
| 3140GVPZ2 | | 4 | \$1,206,059.59 | 50.4% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|--|
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
| | | GUARDHILL FINANCIAL CORP | 1 | \$380,000.00 | 15.88% | 0 | \$0.00 | |
| | | JET DIRECT FUNDING CORP., A CORPORATION | 1 | \$408,000.00 | 17.05% | 0 | \$0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA | 1 | \$399,000.00 | 16.67% | 0 | \$0.00 | |
| Total | | | 7 | \$2,393,059.59 | 100% | 0 | \$0.00 | |
| 3140GVQA6 | | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$366,202.00 | 8.77% | 0 | \$0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$166,473.60 | 3.99% | 0 | \$0.00 | |
| | | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$255,750.00 | 6.12% | 0 | \$0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,938,100.00 | 46.4% | 0 | \$0.00 | |
| | | GOOGAIN INC., A CORPORATION | 1 | \$424,000.00 | 10.15% | 0 | \$0.00 | |
| | | INDEPENDENT BANK | 1 | \$200,000.00 | 4.79% | 0 | \$0.00 | |
| | | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$129,700.00 | 3.11% | 0 | \$0.00 | |
| | | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$406,567.88 | 9.73% | 0 | \$0.00 | |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 6.94% | 0 | \$0.00 | |
| Total | | | 14 | \$4,176,793.48 | 100% | 0 | \$0.00 | |
| 3140GVQB4 | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$118,750.00 | 7.8% | 0 | \$0.00 | |
| | | FIRST KENTUCKY BANK | 1 | \$121,600.00 | 7.99% | 0 | \$0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$486,660.00 | 31.98% | 0 | \$0.00 | |
| | | LAKE REGION BANK, A CORPORATION | 1 | \$118,250.00 | 7.77% | 0 | \$0.00 | |
| | | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$118,000.00 | 7.75% | 0 | \$0.00 | |
| | | TRUSTWORTHY MORTGAGE CORP | 1 | \$324,040.87 | 21.29% | 0 | \$0.00 | |
| | | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$111,550.00 | 7.33% | 0 | \$0.00 | |
| | | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 8.09% | 0 | \$0.00 | |
| Total | | | 11 | \$1,521,850.87 | 100% | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GVQC2 | | AMRES CORPORATION | 1 | \$419,294.57 | 24.98% | 0 | \$0.00 |
| | | AMRES CORPORATION, A CORPORATION | 1 | \$334,000.00 | 19.9% | 0 | \$0.00 |
| | | ETHOS LENDING LLC | 1 | \$503,900.00 | 30.02% | 0 | \$0.00 |
| | | HORIZON BANK, SSB | 1 | \$421,608.71 | 25.1% | 0 | \$0.00 |
| Total | | | 4 | \$1,678,803.28 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GVS89 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$80,655.00 | 7.56% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$72,692.75 | 6.81% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$77,974.98 | 7.31% | 0 | \$0.00 |
| | | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$74,887.95 | 7.02% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY LIMITED L | 1 | \$83,579.27 | 7.83% | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | \$60,000.00 | 5.62% | 0 | \$0.00 |
| | | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$70,000.00 | 6.56% | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$211,315.09 | 19.8% | 0 | \$0.00 |
| | | VERIDIAN CREDIT UNION | 5 | \$336,004.15 | 31.49% | 0 | \$0.00 |
| Total | | | 15 | \$1,067,109.19 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GVS97 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$87,174.22 | 3.15% | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$109,900.00 | 3.97% | 0 | \$0.00 |
| | | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$105,364.55 | 3.81% | 0 | \$0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$177,137.50 | 6.4% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$109,092.59 | 3.94% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$99,859.10 | 3.61% | 0 | \$0.00 |
| | | LENDINGHOME FUNDING CORPORATION A DALAWARE CORPORATION | 1 | \$107,844.39 | 3.9% | 0 | \$0.00 |
| | | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$90,000.00 | 3.25% | 0 | \$0.00 |
| | | | 1 | \$98,957.21 | 3.58% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | | | | | |
| | NATIONS RELIABLE LENDING LLC | 1 | \$99,855.91 | 3.61% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$90,833.00 | 3.28% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$99,859.10 | 3.61% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$94,500.00 | 3.41% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$95,000.00 | 3.43% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORPORATION | 1 | \$88,605.74 | 3.2% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 5 | \$513,290.39 | 18.55% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$99,849.38 | 3.61% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 4 | \$412,005.41 | 14.89% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$96,863.33 | 3.5% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$91,300.00 | 3.3% | 0 | \$0.00 |
| Total | | 28 | \$2,767,291.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVT21 | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$63,843.19 | 5.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 2 | \$158,552.98 | 12.65% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$65,171.60 | 5.2% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$68,061.53 | 5.43% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$195,724.00 | 15.61% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$65,920.70 | 5.26% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$62,080.00 | 4.95% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$84,720.00 | 6.76% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$192,772.00 | 15.38% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$79,540.00 | 6.34% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 6.78% | 0 | \$0.00 |
| | | 1 | \$57,464.47 | 4.58% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | | | | | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$74,950.00 | 5.97% | 0 | \$0.00 |
| Total | | 18 | \$1,253,800.47 | 100% | 0 | \$0.00 |
| 3140GVT39 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$299,378.71 | 23.7% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$649,218.99 | 51.4% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$314,500.00 | 24.9% | 0 | \$0.00 |
| Total | | 3 | \$1,263,097.70 | 100% | 0 | \$0.00 |
| 3140GVT47 | AMERICAN EQUITY MORTGAGE INC | 1 | \$101,000.00 | 7.41% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$90,950.00 | 6.68% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$97,852.29 | 7.18% | 0 | \$0.00 |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$85,405.00 | 6.27% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$109,125.00 | 8.01% | 0 | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$98,000.00 | 7.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$193,030.00 | 14.17% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$85,500.00 | 6.28% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 7.34% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$300,198.00 | 22.03% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$101,373.87 | 7.44% | 0 | \$0.00 |
| Total | | 14 | \$1,362,434.16 | 100% | 0 | \$0.00 |
| 3140GVT54 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$115,766.48 | 9% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$142,000.00 | 11.04% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$141,750.00 | 11.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$143,952.13 | 11.19% | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$119,000.00 | 9.25% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$118,372.00 | 9.2% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$125,000.00 | 9.72% | 0 | \$0.00 |
| | | 1 | \$121,735.00 | 9.46% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$132,745.31 | 10.32% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$126,100.00 | 9.8% | 0 | \$0.00 |
| Total | | 10 | \$1,286,420.92 | 100% | 0 | \$0.00 |
| 3140GVT62 | 1ST PRIORITY MORTGAGE INC | 1 | \$54,000.00 | 3.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$81,752.65 | 4.65% | 0 | \$0.00 |
| | BANK MIDWEST | 2 | \$131,275.44 | 7.46% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$80,000.00 | 4.55% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$80,400.00 | 4.57% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$76,500.00 | 4.35% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 4.26% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$160,000.00 | 9.09% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$149,700.00 | 8.51% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$81,000.00 | 4.6% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$51,750.00 | 2.94% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$147,194.00 | 8.36% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$76,000.00 | 4.32% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 4 | \$297,816.00 | 16.92% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$82,450.00 | 4.69% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 2 | \$135,000.00 | 7.66% | 0 | \$0.00 |
| Total | | 24 | \$1,759,838.09 | 100% | 0 | \$0.00 |
| 3140GVT70 | 1ST RATE HOME MORTGAGE INC AN ARIZONA CORPORATION | 1 | \$102,328.47 | 5.7% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$101,850.00 | 5.67% | 0 | \$0.00 |
| | | 1 | \$95,000.00 | 5.29% | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 5.57% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$93,957.42 | 5.23% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$101,250.00 | 5.64% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 5.57% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$86,000.00 | 4.79% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$109,250.00 | 6.09% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMAPNY | 1 | \$100,000.00 | 5.57% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$87,300.00 | 4.86% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$317,550.00 | 17.69% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$314,250.00 | 17.51% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$86,330.00 | 4.82% | 0 | \$0.00 |
| Total | | 18 | \$1,795,065.89 | 100% | 0 | \$0.00 |
| 3140GVT88 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$117,370.00 | 3.95% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$124,500.00 | 4.19% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$123,500.00 | 4.15% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATI | 1 | \$119,645.87 | 4.02% | 0 | \$0.00 |
| | BNB FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$117,700.00 | 3.96% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$115,915.00 | 3.9% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$117,970.97 | 3.97% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$116,400.00 | 3.91% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$114,375.00 | 3.85% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JG WENTWORTH HOME LENDING LLC | 1 | \$121,600.00 | 4.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$353,485.00 | 11.89% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$123,022.49 | 4.14% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$114,750.00 | 3.86% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$121,500.00 | 4.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$121,250.00 | 4.08% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$118,582.68 | 3.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$240,000.00 | 8.07% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$116,850.00 | 3.93% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$112,500.00 | 3.78% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$121,250.00 | 4.08% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR | 1 | \$120,280.00 | 4.04% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$121,153.00 | 4.06% | 0 | \$0.00 |
| Total | | 25 | \$2,973,600.01 | 100% | 0 | \$0.00 |
| 3140GVT96 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$147,060.00 | 3.69% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$278,500.00 | 6.98% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$127,400.00 | 3.19% | 0 | \$0.00 |
| | CLARA LENDING CO | 1 | \$134,000.00 | 3.36% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$139,000.00 | 3.49% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$134,830.00 | 3.38% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$143,100.00 | 3.59% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$275,250.00 | 6.9% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$263,600.00 | 6.61% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY | 1 | \$146,400.00 | 3.67% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMPANY | | | | | |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$127,300.00 | 3.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$140,640.00 | 3.53% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$129,784.23 | 3.25% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$280,900.00 | 7.04% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$142,680.00 | 3.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$535,700.00 | 13.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,400.00 | 3.62% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$135,703.00 | 3.4% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$138,400.00 | 3.47% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$140,650.00 | 3.53% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$144,972.09 | 3.64% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$137,750.00 | 3.46% | 0 | \$0.00 |
| Total | | 29 | \$3,988,019.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVTA3 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$116,400.00 | 2.51% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$123,335.00 | 2.66% | 0 | \$0.00 |
| | BANK2 AN OKLAHOMA BANKING CORPORATION | 1 | \$118,000.00 | 2.54% | 0 | \$0.00 |
| | CENTER STATE BANK OF FLORIDA N.A A NATIONAL ASOCIATION | 1 | \$118,321.52 | 2.55% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$120,674.00 | 2.6% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$123,000.00 | 2.65% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$120,729.65 | 2.6% | 0 | \$0.00 |
| | FIRST BANK A BANKING CORPORATION | 1 | \$114,837.96 | 2.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$113,733.44 | 2.45% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$116,428.22 | 2.51% | 0 | \$0.00 |

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| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$110,550.00 | 2.38% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$124,460.10 | 2.68% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$124,823.88 | 2.69% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$120,821.74 | 2.6% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$112,425.00 | 2.42% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$122,400.00 | 2.64% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$123,122.35 | 2.65% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$112,840.79 | 2.43% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$119,823.22 | 2.58% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$119,827.10 | 2.58% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$111,920.00 | 2.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$123,250.00 | 2.66% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$118,500.00 | 2.55% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$124,800.00 | 2.69% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$111,831.31 | 2.41% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$115,000.00 | 2.48% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$121,924.08 | 2.63% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$121,079.16 | 2.61% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$120,121.34 | 2.59% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C | 1 | \$123,813.24 | 2.67% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$235,149.37 | 5.07% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$121,820.27 | 2.62% | 0 | \$0.00 |
| | | 1 | \$119,523.66 | 2.58% | 0 | \$0.00 |

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| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | | | | | |
| | USA DIRECT FUNDING | 1 | \$124,556.24 | 2.68% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$224,500.00 | 4.84% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$122,100.00 | 2.63% | 0 | \$0.00 |
| | ZB NA DBA ZIONS BANK | 1 | \$124,815.85 | 2.69% | 0 | \$0.00 |
| Total | | 39 | \$4,641,258.49 | 100% | 0 | \$0.00 |
| 3140GVTB1 | 1ST RATE HOME MORTGAGE INC AN ARIZONA CORPORATION | 1 | \$136,639.36 | 1.09% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 2 | \$288,286.04 | 2.3% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$140,901.19 | 1.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$269,412.69 | 2.15% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$143,338.52 | 1.14% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO A CORPORATION | 1 | \$131,920.00 | 1.05% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 1.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$132,558.39 | 1.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$265,752.44 | 2.12% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$149,774.08 | 1.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$262,405.00 | 2.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$131,745.00 | 1.05% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$149,779.02 | 1.2% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$435,349.20 | 3.48% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$147,000.00 | 1.17% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$133,020.00 | 1.06% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$136,806.69 | 1.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$135,102.04 | 1.08% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$126,000.00 | 1.01% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$132,624.57 | 1.06% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$139,793.75 | 1.12% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$138,999.44 | 1.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$144,791.08 | 1.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$140,000.00 | 1.12% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$141,750.00 | 1.13% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$139,798.29 | 1.12% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 2 | \$282,587.88 | 2.26% | 0 | \$0.00 |
| JMAC LENDING INC | 1 | \$147,154.75 | 1.17% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$143,797.10 | 1.15% | 0 | \$0.00 |
| METRO BANK | 1 | \$137,750.00 | 1.1% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 1.2% | 0 | \$0.00 |
| MORTGAGE INVESTORES GROUP A GENERAL PARTNERSHIP | 1 | \$145,290.36 | 1.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$394,535.00 | 3.15% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$129,808.48 | 1.04% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$128,824.12 | 1.03% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$128,269.92 | 1.02% | 0 | \$0.00 |
| NP INC DBA US MORTGAGE OF FL OR NP INC DBA SCUTTINA LENDING | 1 | \$139,798.29 | 1.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 2 | \$298,240.00 | 2.38% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INS A CORPORATION | 1 | \$145,000.00 | 1.16% | 0 | \$0.00 |
| PARK STERLING BANK A CORPORATION | 1 | \$136,800.00 | 1.09% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 2 | \$282,405.00 | 2.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$570,503.06 | 4.56% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST HOME LOANS | 1 | \$145,198.12 | 1.16% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$150,000.00 | 1.2% | 0 | \$0.00 |
| SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION | 1 | \$133,403.18 | 1.07% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$128,000.00 | 1.02% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$150,000.00 | 1.2% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$149,779.02 | 1.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$147,000.00 | 1.17% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$150,000.00 | 1.2% | 0 | \$0.00 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$132,812.61 | 1.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$138,514.56 | 1.11% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$281,976.88 | 2.25% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 7 | \$963,468.92 | 7.69% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$127,811.43 | 1.02% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$145,000.00 | 1.16% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 8 | \$1,092,926.56 | 8.73% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$128,600.00 | 1.03% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$145,000.00 | 1.16% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 3 | \$423,199.41 | 3.34% | 0 | \$0.00 |
| Total | | 90 | \$12,524,001.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVTC9 | 1ST PRIORITY MORTGAGE INC | 1 | \$66,712.03 | 1.32% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$79,812.35 | 1.58% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$82,880.06 | 1.64% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$59,917.34 | 1.19% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$70,466.78 | 1.4% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$84,321.80 | 1.67% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$80,200.00 | 1.59% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$79,889.78 | 1.58% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 2 | \$156,983.42 | 3.11% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$68,809.54 | 1.37% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$80,890.89 | 1.6% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$55,423.53 | 1.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$67,900.00 | 1.35% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$154,786.45 | 3.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$68,530.00 | 1.36% | 0 | \$0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$141,466.05 | 2.81% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$71,907.32 | 1.43% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$74,896.68 | 1.49% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$72,899.42 | 1.45% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$71,151.83 | 1.41% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$74,400.00 | 1.48% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$79,723.47 | 1.58% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$79,892.24 | 1.58% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$83,420.00 | 1.65% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$82,336.41 | 1.63% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY,L.P | 1 | \$82,289.01 | 1.63% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$59,341.13 | 1.18% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$75,600.00 | 1.5% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$126,821.11 | 2.52% | 0 | \$0.00 |
| | HOME SERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$84,882.89 | 1.68% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$72,574.87 | 1.44% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$142,507.07 | 2.83% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$64,710.58 | 1.28% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$56,921.47 | 1.13% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$77,600.00 | 1.54% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$119,111.83 | 2.36% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$84,882.89 | 1.68% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$74,896.68 | 1.49% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$55,426.92 | 1.1% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$76,018.28 | 1.51% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$64,000.00 | 1.27% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$76,000.00 | 1.51% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$133,625.65 | 2.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$226,885.08 | 4.5% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$70,000.00 | 1.39% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$132,756.45 | 2.63% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 4 | \$296,046.83 | 5.87% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$26,100.00 | 0.52% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$74,896.68 | 1.49% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$76,369.64 | 1.52% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 2 | \$136,710.64 | 2.71% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$52,355.96 | 1.04% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$65,075.00 | 1.29% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$109,937.33 | 2.18% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$76,694.19 | 1.52% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$79,894.65 | 1.6% | 0 | \$0.00 |
| Total | | 71 | \$5,040,550.22 | 100% | 0 | \$0.00 |
| 3140GVTD7 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A | 1 | \$160,050.00 | 2.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$331,006.92 | 4.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$316,542.73 | 4.15% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$156,400.00 | 2.05% | 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$155,000.00 | 2.03% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$161,267.30 | 2.11% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$154,771.65 | 2.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$156,913.59 | 2.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,085.41 | 1.99% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$154,776.68 | 2.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$159,769.47 | 2.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$154,850.00 | 2.03% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$167,658.09 | 2.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$163,071.29 | 2.14% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK | 1 | \$150,400.00 | 1.97% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$164,592.77 | 2.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$320,787.15 | 4.2% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$163,400.00 | 2.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$159,370.05 | 2.09% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING | 1 | \$160,000.00 | 2.1% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 2.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERS | 1 | \$159,684.41 | 2.09% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 4 | \$675,100.39 | 8.85% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$172,055.00 | 2.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$175,000.00 | 2.29% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$349,481.57 | 4.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$337,823.34 | 4.43% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$156,150.00 | 2.05% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$155,480.62 | 2.04% | 0 | \$0.00 |
| | SIRIVA MORTGAGE INC | 1 | \$163,960.00 | 2.15% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$152,000.00 | 1.99% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$170,753.62 | 2.24% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 4 | \$646,953.07 | 8.48% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$335,050.00 | 4.39% | 0 | \$0.00 |
| | ZB N A DBA ZIONS BANK | 1 | \$150,078.57 | 1.93% | 0 | \$0.00 |
| Total | | 47 | \$7,632,283.69 | 100% | 0 | \$0.00 |
| 3140GVTE5 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$100,063.79 | 1.99% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$183,347.04 | 3.65% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$92,431.06 | 1.84% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$202,523.75 | 4.03% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$88,833.06 | 1.77% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$109,099.48 | 2.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$99,862.23 | 1.99% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$88,677.66 | 1.77% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$94,269.94 | 1.88% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$194,110.90 | 3.86% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$108,076.22 | 2.15% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$87,571.36 | 1.74% | 0 | \$0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$109,848.45 | 2.19% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVASVIKKE TEA | 1 | \$85,382.20 | 1.7% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$89,129.78 | 1.77% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$99,862.23 | 1.99% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$96,123.26 | 1.91% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$103,407.34 | 2.06% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$177,950.54 | 3.54% | 0 | \$0.00 |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$199,724.46 | 3.98% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$105,853.96 | 2.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$91,873.25 | 1.83% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$104,362.39 | 2.08% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$86,280.96 | 1.72% | 0 | \$0.00 |
| | LIBERTY MORTGAGE INC AN OHIO CORPORATION | 1 | \$100,863.95 | 2.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$89,434.00 | 1.78% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY | 1 | \$99,862.23 | 1.99% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$99,862.23 | 1.99% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$190,730.08 | 3.8% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$106,353.27 | 2.12% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$97,724.04 | 1.95% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$91,873.25 | 1.83% | 0 | \$0.00 |
| | | 2 | \$209,970.04 | 4.18% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | ROSS MORTGAGE CORPORATION | 1 | \$88,538.51 | 1.76% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$95,817.80 | 1.91% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$99,867.11 | 1.99% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$86,330.90 | 1.72% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$85,287.34 | 1.7% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$198,185.50 | 3.95% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$93,960.23 | 1.87% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$94,872.03 | 1.89% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 1.75% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$104,783.66 | 2.09% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$102,358.78 | 2% | 0 | \$0.00 |
| Total | | 52 | \$5,023,340.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVTF2 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$104,783.66 | 2.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$99,865.29 | 2.02% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$103,125.00 | 2.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$93,120.00 | 1.88% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$97,870.95 | 1.98% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$191,329.04 | 3.86% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$99,200.00 | 2% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$104,359.24 | 2.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$186,870.02 | 3.77% | 0 | \$0.00 |
| | | 1 | \$95,000.00 | 1.92% | 0 | \$0.00 |

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|---|---|--------------|--------|---|--------|--|
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | | | | | | |
| FIDELITY BANK A SAVINGS BANK | 2 | \$189,488.57 | 3.83% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$88,677.66 | 1.79% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$89,785.90 | 1.81% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$109,586.27 | 2.21% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN | 1 | \$100,746.92 | 2.03% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$101,709.68 | 2.05% | 0 | \$0.00 | |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$99,862.23 | 2.02% | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$105,000.00 | 2.12% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANYY | 1 | \$92,000.00 | 1.86% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING LLC | 3 | \$291,565.45 | 5.89% | 0 | \$0.00 | |
| LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION | 1 | \$95,800.00 | 1.93% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$94,000.00 | 1.9% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$86,800.00 | 1.75% | 0 | \$0.00 | |
| MORTGAGE SERVICES III LLC | 1 | \$96,800.00 | 1.95% | 0 | \$0.00 | |
| MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO | 1 | \$106,400.00 | 2.15% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$99,862.23 | 2.02% | 0 | \$0.00 | |
| NETWORK FUNDING LP | 1 | \$86,683.08 | 1.75% | 0 | \$0.00 | |
| NFM INC A MARYLAND CORPORATION | 1 | \$87,900.00 | 1.77% | 0 | \$0.00 | |
| OPEN MORTGAGE LLC | 1 | \$93,623.72 | 1.89% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$86,185.00 | 1.74% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$501,906.79 | 10.13% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 3 | \$281,836.82 | 5.69% | 0 | \$0.00 | |
| SOUTHWEST FUNDING LP | 1 | \$89,881.48 | 1.81% | 0 | \$0.00 | |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$108,640.00 | 2.19% | 0 | \$0.00 | |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY | 1 | \$99,862.23 | 2.02% | 0 | \$0.00 | |

| | COMPANY | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$99,862.23 | 2.02% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$98,863.61 | 2% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$105,000.00 | 2.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$89,876.00 | 1.81% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$99,723.97 | 2.01% | 0 | \$0.00 |
| Total | | 51 | \$4,953,453.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVTG0 | ALCOVA MORTGAGE LLC A LIMITED COMPANY | 1 | \$115,843.75 | 1.16% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$121,835.66 | 1.22% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$113,842.94 | 1.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$236,473.76 | 2.36% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$111,396.31 | 1.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$114,402.16 | 1.14% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$119,988.16 | 1.2% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$114,309.28 | 1.14% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$123,882.84 | 1.24% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$124,086.38 | 1.24% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$119,145.63 | 1.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$122,085.32 | 1.22% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$115,840.18 | 1.16% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY | 1 | \$114,641.83 | 1.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 2 | \$231,586.68 | 2.31% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC | 1 | \$122,359.00 | 1.22% | 0 | \$0.00 |
| | | 1 | \$111,399.74 | 1.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$110,258.30 | 1.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$110,996.87 | 1.11% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$123,300.00 | 1.23% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$112,894.25 | 1.13% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$110,058.15 | 1.1% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$240,400.17 | 2.4% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$119,838.36 | 1.2% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$112,844.32 | 1.13% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$354,268.46 | 3.54% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 3 | \$355,382.02 | 3.55% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$124,240.00 | 1.24% | 0 | \$0.00 |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$119,569.03 | 1.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$121,340.01 | 1.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE LIMITED L | 1 | \$123,829.16 | 1.24% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$238,344.86 | 2.38% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$357,576.17 | 3.57% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$119,043.03 | 1.19% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 2 | \$226,575.00 | 2.26% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$234,109.67 | 2.34% | 0 | \$0.00 |
| | | 1 | \$114,400.00 | 1.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | | | | | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$113,842.94 | 1.14% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$238,532.68 | 2.38% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$225,991.66 | 2.26% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$119,121.22 | 1.19% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$115,847.25 | 1.16% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$119,834.67 | 1.2% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$242,526.62 | 2.42% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$116,243.20 | 1.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$117,867.38 | 1.18% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$124,827.79 | 1.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$117,990.85 | 1.18% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$121,015.43 | 1.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$362,723.31 | 3.62% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$113,399.81 | 1.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$123,500.00 | 1.23% | 0 | \$0.00 |
| | STONE FORT MORTGAGE INC | 1 | \$110,024.21 | 1.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$235,681.92 | 2.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$114,848.56 | 1.15% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$360,681.24 | 3.6% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$121,082.95 | 1.21% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$121,831.91 | 1.22% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$112,255.13 | 1.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION A CORPORATION | 1 | \$113,446.98 | 1.13% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$122,059.06 | 1.22% | 0 | \$0.00 |
| | | 1 | \$119,838.36 | 1.2% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | | | | | |
| | WR STARKEY MORTGAGE LLP | 1 | \$111,845.70 | 1.04% | 0 | \$0.00 |
| Total | | 85 | \$10,019,248.28 | 100% | 0 | \$0.00 |
| 3140GVTH8 | ACOPIA LLC A CORPORATION | 1 | \$144,330.88 | 0.96% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$147,796.10 | 0.98% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA | 2 | \$275,974.26 | 1.83% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$131,019.24 | 0.87% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$149,793.34 | 0.99% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$130,231.33 | 0.86% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAE ACCEPTANCE COMPANY LLC A LIMIT | 1 | \$138,213.57 | 0.92% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$277,271.02 | 1.84% | 0 | \$0.00 |
| | AMERICAN TITLE NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$131,077.17 | 0.87% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$129,824.40 | 0.86% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$134,648.38 | 0.89% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$806,590.45 | 5.34% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$268,340.64 | 1.78% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$135,800.00 | 0.9% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$139,819.78 | 0.93% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 2 | \$290,560.47 | 1.92% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$131,081.05 | 0.87% | 0 | \$0.00 |
| | CORE BANK | 1 | \$131,822.19 | 0.87% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$129,970.69 | 0.86% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$131,459.47 | 0.87% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DIGNIFIED HOME LOANS LLC LLC | 1 | \$129,978.16 | 0.86% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$134,622.22 | 0.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$129,608.04 | 0.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$411,049.65 | 2.72% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$130,777.56 | 0.87% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$145,304.01 | 0.96% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$135,612.91 | 0.9% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$287,013.09 | 1.9% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$289,908.81 | 1.92% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$270,804.01 | 1.79% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$149,793.34 | 0.99% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$142,203.81 | 0.94% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$134,724.13 | 0.89% | 0 | \$0.00 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$130,220.34 | 0.86% | 0 | \$0.00 |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$139,807.12 | 0.93% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 3 | \$431,658.99 | 2.86% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$139,681.29 | 0.93% | 0 | \$0.00 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 2 | \$295,144.58 | 1.95% | 0 | \$0.00 |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$138,808.49 | 0.92% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$143,402.72 | 0.95% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$144,800.23 | 0.96% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$145,399.41 | 0.96% | 0 | \$0.00 |
| | LOANSOUTH MORTGAGE OF ALABAMA LLC | 1 | \$127,623.93 | 0.85% | 0 | \$0.00 |
| | | 1 | \$144,800.00 | 0.96% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | | | | | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$280,247.95 | 1.86% | 0 | \$0.00 |
| | MATTAMY HOME FUDNING LLC A LIMITED LIABILITY COMPANY | 1 | \$142,286.08 | 0.94% | 0 | \$0.00 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$145,503.74 | 0.96% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$148,944.51 | 0.99% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$126,100.00 | 0.84% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$131,077.17 | 0.87% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$143,801.61 | 0.95% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$263,995.94 | 1.75% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$135,816.80 | 0.9% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 4 | \$577,124.92 | 3.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORINA CORORA | 1 | \$129,000.00 | 0.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$288,206.90 | 1.91% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$274,987.22 | 1.82% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$143,252.36 | 0.95% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSON BANK | 1 | \$147,236.86 | 0.98% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$146,098.44 | 0.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$718,026.25 | 4.76% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$126,325.72 | 0.84% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$283,838.11 | 1.88% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$131,826.18 | 0.87% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$145,304.01 | 0.96% | 0 | \$0.00 |
| | | 1 | \$139,807.11 | 0.93% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$133,295.24 | 0.88% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$260,345.55 | 1.72% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$149,802.47 | 0.99% | 0 | \$0.00 |
| | UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$147,796.10 | 0.98% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$141,804.37 | 0.94% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$129,575.23 | 0.86% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$129,654.16 | 0.86% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$135,200.00 | 0.9% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$128,077.25 | 0.85% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$134,814.01 | 0.89% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$128,622.55 | 0.85% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$135,712.76 | 0.9% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$146,536.83 | 0.95% | 0 | \$0.00 |
| Total | | 109 | \$15,098,415.67 | 100% | 0 | \$0.00 |
| 3140GVTJ4 | ADVISORS CAPTIAL INC A MICHIGAN CORPORATION | 1 | \$136,750.00 | 2.72% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$131,500.00 | 2.62% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$149,797.95 | 2.98% | 0 | \$0.00 |
| | AMERICANFIRST FINANCIAL A CORPORATION | 1 | \$136,800.00 | 2.72% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORARTON | 1 | \$140,810.07 | 2.8% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$144,530.00 | 2.88% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$141,000.00 | 2.81% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$127,827.58 | 2.54% | 0 | \$0.00 |
| | | 1 | \$135,920.00 | 2.71% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$134,814.01 | 2.68% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 4 | \$570,205.60 | 11.35% | 0 | \$0.00 |
| | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$148,500.00 | 2.96% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGES LLC | 1 | \$145,207.14 | 2.89% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$145,500.00 | 2.9% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$145,500.00 | 2.9% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$131,435.00 | 2.62% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK | 1 | \$143,366.63 | 2.85% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$128,073.31 | 2.55% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$139,200.00 | 2.77% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$132,537.15 | 2.64% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$145,803.33 | 2.9% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 3 | \$422,328.30 | 8.41% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$144,828.33 | 2.88% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$138,209.33 | 2.75% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$134,818.15 | 2.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$130,000.00 | 2.59% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$135,350.00 | 2.69% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$146,300.00 | 2.91% | 0 | \$0.00 |
| | THE TABLE ROCK COMMUNITY BNAK, A MISSOURI BANKING CORPORATIO | 1 | \$144,305.35 | 2.87% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$141,554.71 | 2.82% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$131,400.00 | 2.61% | 0 | \$0.00 |
| Total | | 36 | \$5,024,171.94 | 100% | 0 | \$0.00 |
| 3140GVTK1 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$171,768.31 | 1.7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A | 1 | \$166,780.09 | 1.65% | 0 | \$0.00 |

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| | CALIFORNI | | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION | 1 | \$161,279.75 | 1.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$166,280.75 | 1.65% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$164,777.74 | 1.63% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$156,000.00 | 1.55% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$161,505.00 | 1.6% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$154,500.00 | 1.53% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 2 | \$311,664.00 | 3.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$311,577.81 | 3.09% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$153,552.09 | 1.52% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$150,300.00 | 1.49% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$311,629.67 | 3.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$169,516.13 | 1.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$331,295.96 | 3.28% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$161,250.00 | 1.6% | 0 | \$0.00 |
| | FIRST LENDING SOLUTIONS | 1 | \$154,287.14 | 1.53% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$312,000.00 | 3.09% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$169,424.48 | 1.68% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$161,776.81 | 1.6% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$476,743.88 | 4.72% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$334,213.87 | 3.31% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$303,595.10 | 3.01% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$160,333.74 | 1.59% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$151,700.38 | 1.5% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$152,000.00 | 1.51% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$171,463.91 | 1.7% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$165,300.00 | 1.64% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$157,801.22 | 1.56% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$318,050.91 | 3.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$162,580.70 | 1.61% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$165,300.00 | 1.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$308,576.14 | 3.06% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$311,641.51 | 3.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$814,717.19 | 8.07% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$169,506.14 | 1.68% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$164,400.00 | 1.63% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$327,648.33 | 3.25% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 1.6% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$486,128.27 | 4.82% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$154,192.02 | 1.53% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$156,932.49 | 1.55% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$154,500.00 | 1.53% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$164,900.00 | 1.6% | 0 | \$0.00 |
| Total | | 63 | \$10,095,391.53 | 100% | 0 | \$0.00 |
| 3140GVTL9 | ADVISA MORTGAGE SERVICES LTD | 1 | \$219,696.90 | 0.81% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$468,000.00 | 1.72% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$938,339.84 | 3.44% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA | 1 | \$265,672.94 | 0.97% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 4 | \$1,522,328.62 | 5.58% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$270,000.00 | 0.99% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$326,769.13 | 1.2% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$1,251,449.85 | 4.59% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$203,731.36 | 0.75% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$517,286.34 | 1.9% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$355,580.43 | 1.3% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$305,417.28 | 1.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$267,308.73 | 0.98% | 0 | \$0.00 |
| E AND S FINANCIAL GORUP INC A CALIFORNIA CORPORATION | 1 | \$411,481.64 | 1.51% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$293,621.56 | 1.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$209,735.79 | 0.77% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$1,362,117.29 | 4.99% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$256,162.23 | 0.94% | 0 | \$0.00 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$361,512.38 | 1.33% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$255,677.91 | 0.94% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$375,000.00 | 1.37% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$224,716.92 | 0.82% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$239,683.96 | 0.88% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$319,578.61 | 1.17% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$495,953.65 | 1.82% | 0 | \$0.00 |
| | 1 | \$254,671.75 | 0.93% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALI | 1 | \$357,506.78 | 1.31% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII | 1 | \$464,000.00 | 1.7% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$214,910.12 | 0.79% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$206,134.32 | 0.76% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$306,604.82 | 1.12% | 0 | \$0.00 |
| | LEND A INC | 1 | \$423,428.86 | 1.55% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 3 | \$834,884.24 | 3.06% | 0 | \$0.00 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$237,500.00 | 0.87% | 0 | \$0.00 |
| | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$288,900.00 | 1.06% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$240,482.90 | 0.88% | 0 | \$0.00 |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$247,665.94 | 0.91% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$464,373.63 | 1.7% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$237,686.59 | 0.87% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$635,312.28 | 2.33% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$218,911.35 | 0.8% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$416,463.23 | 1.53% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$446,301.33 | 1.64% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$423,541.53 | 1.55% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 2 | \$542,000.00 | 1.99% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 3 | \$1,077,988.56 | 3.95% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NETWORK FUNDING LP | 1 | \$206,140.32 | 0.76% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$236,812.74 | 0.87% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$281,978.18 | 1.03% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$487,726.09 | 1.79% | 0 | \$0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | \$356,512.56 | 1.31% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$367,500.00 | 1.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$611,525.93 | 2.24% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$295,610.21 | 1.08% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$215,715.56 | 0.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$457,410.15 | 1.68% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$491,290.60 | 1.8% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$309,582.43 | 1.13% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$255,655.16 | 0.94% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$267,647.08 | 0.98% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$319,588.08 | 1.17% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$231,415.07 | 0.85% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL | 1 | \$155,787.23 | 0.57% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$217,000.00 | 0.8% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$249,271.31 | 0.91% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY L P | 1 | \$256,162.23 | 0.94% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$230,196.47 | 0.84% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$265,326.15 | 0.97% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$257,660.25 | 0.93% | 0 | \$0.00 |
| Total | | 92 | \$27,279,605.39 | 100% | 0 | \$0.00 |
| 3140GVTM7 | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$135,727.75 | 11.36% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$121,377.04 | 10.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$94,754.96 | 7.93% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$194,673.26 | 16.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$203,435.07 | 17.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$223,901.31 | 18.74% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$80,893.33 | 6.77% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$139,756.59 | 11.71% | 0 | \$0.00 |
| Total | | 11 | \$1,194,519.31 | 100% | 0 | \$0.00 |
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| 3140GVTN5 | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$243,992.82 | 4.07% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$520,000.00 | 8.68% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$207,607.07 | 3.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$411,039.75 | 6.86% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 6 | \$2,475,206.98 | 41.34% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$212,699.89 | 3.55% | 0 | \$0.00 |
| | MCS MORTGAGE BANKES INC A CORPORATION | 1 | \$324,481.81 | 5.42% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$164,856.00 | 2.75% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$478,344.26 | 7.99% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$729,495.72 | 12.18% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$220,000.00 | 3.69% | 0 | \$0.00 |
| Total | | 18 | \$5,987,724.30 | 100% | 0 | \$0.00 |
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| 3140GVTP0 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$236,550.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$643,498.00 | 2.64% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$380,000.00 | 1.56% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$473,349.70 | 1.94% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$432,250.00 | 1.77% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 4 | \$1,000,900.00 | 4.1% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$460,044.11 | 1.88% | 0 | \$0.00 |
| ARBOR BANK A STATE CHARTERED BANK | 1 | \$185,250.00 | 0.76% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$474,525.00 | 1.94% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 1.4% | 0 | \$0.00 |
| BUSEY BANK | 3 | \$796,108.78 | 3.26% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$246,905.00 | 1.01% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$261,250.00 | 1.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 3 | \$875,450.00 | 3.59% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$184,983.09 | 0.76% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$321,506.00 | 1.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$236,972.00 | 0.97% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$185,250.00 | 0.76% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$228,316.85 | 0.94% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$395,200.00 | 1.62% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$271,147.95 | 1.11% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 2 | \$682,130.15 | 2.79% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING INC | 1 | \$230,509.91 | 0.94% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$811,300.00 | 3.32% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN | 1 | \$258,976.32 | 1.06% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$263,150.00 | 1.08% | 0 | \$0.00 |
| | 1 | \$280,250.00 | 1.15% | 0 | \$0.00 |

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| | HOME SAVINGS AND TRUST MORTGAGE | | | | | |
| | HOMESERVICES LENDING LLC A LIMITED COMPANY | 1 | \$375,250.00 | 1.54% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$315,875.00 | 1.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 2 | \$511,938.34 | 2.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$474,300.22 | 1.94% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$219,450.00 | 0.9% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$216,125.00 | 0.89% | 0 | \$0.00 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 2 | \$446,226.24 | 1.83% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$176,700.00 | 0.72% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.88% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$683,406.00 | 2.8% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$289,750.00 | 1.19% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$237,880.00 | 0.97% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 6 | \$1,670,718.00 | 6.84% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$257,369.00 | 1.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP | 1 | \$358,934.09 | 1.47% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$283,780.00 | 1.16% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$408,500.00 | 1.67% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$223,250.00 | 0.91% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$318,250.00 | 1.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$999,397.46 | 4.09% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 2 | \$678,775.00 | 2.78% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 3 | \$804,550.00 | 3.3% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$254,600.00 | 1.04% | 0 | \$0.00 |
| | | 1 | \$180,239.94 | 0.74% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | | | | | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$180,239.94 | 0.74% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$387,041.54 | 1.59% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$224,825.60 | 0.92% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$720,947.42 | 2.95% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$209,000.00 | 0.86% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$257,450.00 | 1.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$461,578.56 | 1.9% | 0 | \$0.00 |
| Total | | 88 | \$24,411,620.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVTQ8 | 1ST PRIORITY MORTGAGE INC | 7 | \$1,176,989.50 | 6.59% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$250,000.00 | 1.4% | 0 | \$0.00 |
| | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 2 | \$685,585.51 | 3.84% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 4 | \$1,348,990.00 | 7.56% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | \$357,889.07 | 2% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$600,000.00 | 3.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$229,683.12 | 1.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$965,193.11 | 5.41% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 3 | \$1,113,258.66 | 6.24% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$352,000.00 | 1.97% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 7 | \$2,442,662.10 | 13.68% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING | 1 | \$159,699.67 | 0.89% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 3 | \$725,476.76 | 4.06% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$629,062.80 | 3.52% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$329,545.35 | 1.85% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$236,924.00 | 1.33% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$424,100.00 | 2.38% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 5 | \$1,478,185.62 | 8.28% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$223,698.27 | 1.25% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$404,490.46 | 2.27% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 7 | \$1,788,110.18 | 10.02% | 0 | \$0.00 |
| | QUICK FUND INC A FLORIDA CORPORATION | 1 | \$629,569.86 | 3.53% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$516,500.00 | 2.89% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$783,500.00 | 4.39% | 0 | \$0.00 |
| Total | | 60 | \$17,851,114.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVTR6 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$381,755.07 | 1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 2 | \$370,910.70 | 0.97% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$184,756.38 | 0.48% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$362,700.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN FINANCIAL INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA | 1 | \$187,269.45 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$199,472.27 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA | 4 | \$742,231.52 | 1.95% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$391,900.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$178,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY | 1 | \$189,760.95 | 0.5% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED | 5 | \$932,366.62 | 2.45% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$177,760.23 | 0.47% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$174,979.57 | 0.46% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 2 | \$360,263.68 | 0.95% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$555,005.53 | 1.46% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$187,253.10 | 0.49% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$176,300.00 | 0.46% | 0 | \$0.00 |
| BELL BANK A CORPORATION | 1 | \$187,500.00 | 0.49% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$179,768.30 | 0.47% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$191,250.00 | 0.5% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$188,556.97 | 0.49% | 0 | \$0.00 |
| BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT | 1 | \$185,000.00 | 0.49% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$199,742.55 | 0.52% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$199,495.76 | 0.52% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$386,644.76 | 1.01% | 0 | \$0.00 |
| CENDERA FUNDING INC | 2 | \$372,014.78 | 0.98% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 2 | \$381,309.02 | 1% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$195,142.69 | 0.51% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$180,000.00 | 0.47% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$199,730.60 | 0.52% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$198,226.52 | 0.52% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$195,741.90 | 0.51% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$391,391.72 | 1.03% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS LLC | 1 | \$199,730.60 | 0.52% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS LLC LLC | 1 | \$191,000.00 | 0.5% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$375,757.25 | 0.99% | 0 | \$0.00 |
| EAGELE MORTGAGE LLC A FLORIDA LIMITED LIBILITY COMPANY | 1 | \$189,749.80 | 0.5% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$181,131.10 | 0.48% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$189,638.23 | 0.5% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$377,263.75 | 0.99% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5 | \$961,428.58 | 2.52% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC . D/B/A SUPREME LENDING , A TEXAS COR | 1 | \$199,736.63 | 0.52% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$180,189.89 | 0.47% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATIONN | 1 | \$183,200.00 | 0.48% | 0 | \$0.00 |
| FIRST COMMUNTY MORTGAGE INC A CORPORATION | 1 | \$185,006.06 | 0.49% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$184,000.00 | 0.48% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$179,762.97 | 0.47% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$199,741.83 | 0.52% | 0 | \$0.00 |
| FIRST LENDING SOLUTIONS | 1 | \$194,743.21 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC D B A CUNNINGHAM AND COMPANY AN O | 1 | \$186,240.00 | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$177,000.00 | 0.46% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$562,045.28 | 1.48% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$558,464.52 | 1.47% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.51% | 0 | \$0.00 |
| GOLDWATER BANK N A | 1 | \$187,652.43 | 0.49% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$184,810.33 | 0.49% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$370,757.52 | 0.97% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED | 1 | \$183,508.03 | 0.48% | 0 | \$0.00 |

| | LIABILITY PARTN | | | | | |
|--|--|---|--------------|-------|---|--------|
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$185,900.00 | 0.49% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$180,262.31 | 0.47% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$384,880.98 | 1.01% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$185,943.47 | 0.49% | 0 | \$0.00 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$194,900.00 | 0.51% | 0 | \$0.00 |
| | INDEPENDENCE NATIONAL BANK A SOUTH CAROLINA CORPORATION | 1 | \$196,000.00 | 0.51% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$389,474.25 | 1.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$197,250.00 | 0.52% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$175,762.93 | 0.46% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$561,960.86 | 1.48% | 0 | \$0.00 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 2 | \$360,135.47 | 0.95% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$175,757.52 | 0.46% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$551,461.69 | 1.45% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$189,744.07 | 0.5% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$195,753.40 | 0.51% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 2 | \$366,017.02 | 0.96% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$182,259.68 | 0.48% | 0 | \$0.00 |
| | MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$181,749.25 | 0.48% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$375,868.11 | 0.99% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 3 | \$550,000.00 | 1.44% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 5 | \$923,855.30 | 2.43% | 0 | \$0.00 |
| | | 1 | \$183,000.00 | 0.48% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MORTGAGE SOLUTIONS OF COLORADO LLC | | | | | |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$182,759.02 | 0.48% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$176,772.16 | 0.46% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$372,264.98 | 0.98% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$180,262.08 | 0.47% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 2 | \$379,229.81 | 1% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$186,930.46 | 0.49% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$184,062.76 | 0.48% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.52% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$197,339.79 | 0.52% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$178,909.88 | 0.47% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$182,855.14 | 0.48% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$186,254.41 | 0.49% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$542,529.85 | 1.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6 | \$1,124,508.91 | 2.95% | 0 | \$0.00 |
| | PEOPLE BANK A KANSAS CORPORATION | 1 | \$199,730.08 | 0.52% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 6 | \$1,131,569.74 | 2.97% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$199,000.00 | 0.52% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$378,671.59 | 0.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$1,314,165.18 | 3.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INCC | 1 | \$194,743.21 | 0.51% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$183,252.82 | 0.48% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$175,768.23 | 0.46% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$393,515.00 | 1.03% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$190,998.15 | 0.5% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$195,605.00 | 0.51% | 0 | \$0.00 |
| | | 1 | \$184,203.00 | 0.48% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SFMC PL DBA SERVICE FIRST MORTGAGE COMPANY | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$193,635.85 | 0.51% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.49% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$184,520.43 | 0.48% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 7 | \$1,289,688.63 | 3.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 4 | \$753,327.67 | 1.98% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$196,000.00 | 0.51% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 2 | \$387,600.91 | 1.02% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | \$386,630.60 | 1.01% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$184,500.00 | 0.48% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$176,786.54 | 0.46% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$387,740.98 | 1.02% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$183,734.99 | 0.48% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$378,737.56 | 0.99% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$359,481.00 | 0.94% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$199,729.92 | 0.52% | 0 | \$0.00 |
| | WILLMATTE VALLEY BANK A CORPORATION | 1 | \$184,750.80 | 0.58% | 0 | \$0.00 |
| Total | | 203 | \$38,094,962.09 | 100% | 0 | \$0.00 |
| 3140GVTS4 | ACOPIA LLC A CORPORATION | 3 | \$703,122.63 | 3.79% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$223,100.00 | 1.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$220,400.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$232,041.11 | 1.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$384,243.29 | 2.07% | 0 | \$0.00 |
| | | 1 | \$212,040.46 | 1.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVEDA CORPORATION | | | | | |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$249,290.00 | 1.34% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$258,990.00 | 1.4% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 4 | \$972,565.22 | 5.25% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$215,860.19 | 1.16% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$596,600.00 | 3.22% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$403,005.02 | 2.17% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$213,096.01 | 1.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$248,320.00 | 1.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$798,107.05 | 4.31% | 0 | \$0.00 |
| FIRST CREEK LENDING LLC | 1 | \$227,642.95 | 1.23% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$226,086.09 | 1.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$213,400.00 | 1.15% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$320,150.00 | 1.73% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP US LLC AN ARIZONA LIMITED LIABILITY | 1 | \$258,990.00 | 1.4% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY | 3 | \$751,672.67 | 4.05% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$285,789.99 | 1.54% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$232,703.00 | 1.26% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$300,603.00 | 1.62% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$324,950.00 | 1.75% | 0 | \$0.00 |
| | 1 | \$225,228.02 | 1.21% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE FINANCIAL SERVICES LLC | | | | | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$291,000.00 | 1.57% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$386,520.34 | 2.08% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$350,193.24 | 1.89% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$539,432.01 | 2.91% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$538,069.69 | 2.9% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$339,974.72 | 1.83% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$286,150.00 | 1.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$406,863.51 | 2.19% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$368,114.61 | 1.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 11 | \$3,101,358.60 | 16.73% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$514,343.00 | 2.77% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 2 | \$416,304.78 | 2.25% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$298,855.93 | 1.61% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$244,150.00 | 1.32% | 0 | \$0.00 |
| | WALICK AND VOLK INC | 1 | \$215,526.00 | 1.16% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE CORPORATION | 1 | \$397,079.41 | 2.14% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$332,500.00 | 1.83% | 0 | \$0.00 |
| Total | | 67 | \$18,538,182.54 | 100% | 0 | \$0.00 |
| 3140GVTT2 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$305,000.00 | 5.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$161,366.75 | 2.84% | 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$153,000.00 | 2.7% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$158,500.00 | 2.79% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$336,005.06 | 5.92% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$155,000.00 | 2.73% | 0 | \$0.00 |
| | | 1 | \$155,200.00 | 2.73% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CENTURY BANK AND TRUST A STATE CHARTERED BANK | | | | | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$159,000.00 | 2.8% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$171,770.00 | 3.03% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$173,850.00 | 3.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$155,000.00 | 2.73% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$161,250.00 | 2.84% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST NA | 1 | \$172,100.00 | 3.03% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$168,300.00 | 2.97% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$172,875.00 | 3.05% | 0 | \$0.00 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$160,000.00 | 2.82% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$175,000.00 | 3.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 4 | \$629,420.00 | 11.09% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$159,370.05 | 2.81% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$155,000.00 | 2.73% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$326,420.00 | 5.75% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$172,800.00 | 3.04% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$156,800.00 | 2.76% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$155,000.00 | 2.73% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$166,320.00 | 2.93% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$488,700.00 | 8.61% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$172,000.00 | 3.06% | 0 | \$0.00 |
| Total | | 35 | \$5,675,046.86 | 100% | 0 | \$0.00 |
| 3140GVTU9 | 1ST PRIORITY MORTGAGE INC | 1 | \$68,960.00 | 1.5% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$80,750.00 | 1.76% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$70,303.00 | 1.53% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$54,200.00 | 1.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$79,889.78 | 1.74% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$79,200.00 | 1.73% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$76,000.00 | 1.66% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$54,000.00 | 1.18% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS L LIMITE | 1 | \$65,000.00 | 1.42% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$81,600.00 | 1.78% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$62,016.35 | 1.35% | 0 | \$0.00 |
| | DAS ACQULSITION COMPANY LLC A LIMITED LILABILITY COMPANY | 1 | \$72,375.00 | 1.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$61,167.50 | 1.33% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$63,911.83 | 1.39% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 1.74% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$74,696.95 | 1.63% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$70,947.12 | 1.55% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$61,916.48 | 1.35% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$75,000.00 | 1.63% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$84,882.89 | 1.85% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$84,882.89 | 1.85% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$157,600.00 | 3.44% | 0 | \$0.00 |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$61,923.47 | 1.35% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$64,710.72 | 1.41% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$71,000.00 | 1.55% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$67,000.00 | 1.46% | 0 | \$0.00 |
| | | 1 | \$61,350.00 | 1.34% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$56,538.78 | 1.23% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$155,250.00 | 3.38% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | \$162,296.83 | 3.54% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$75,600.00 | 1.65% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP | 1 | \$76,000.00 | 1.66% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$55,920.00 | 1.22% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$119,438.00 | 2.6% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$75,098.71 | 1.64% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$82,600.00 | 1.8% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$70,203.15 | 1.53% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$54,929.20 | 1.2% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$67,258.31 | 1.47% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$65,550.00 | 1.43% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$120,600.00 | 2.63% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$75,654.69 | 1.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$80,000.00 | 1.74% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$79,093.32 | 1.72% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$75,795.43 | 1.65% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$83,250.00 | 1.81% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$52,430.87 | 1.14% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$72,750.00 | 1.59% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC | 1 | \$76,000.00 | 1.66% | 0 | \$0.00 |
| | | 1 | \$68,875.00 | 1.5% | 0 | \$0.00 |

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| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | | | | | |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$70,320.00 | 1.53% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$85,000.00 | 1.85% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORTION | 1 | \$71,020.49 | 1.55% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$83,884.27 | 1.83% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$156,089.47 | 3.4% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$79,329.00 | 1.73% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$33,000.00 | 0.72% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$50,929.74 | 1.11% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$72,000.00 | 1.56% | 0 | \$0.00 |
| Total | | 65 | \$4,587,989.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVTV7 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$99,500.00 | 1.76% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$93,000.00 | 1.64% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$85,500.00 | 1.51% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$102,000.00 | 1.8% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$92,128.52 | 1.63% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 2 | \$188,000.00 | 3.32% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$89,400.00 | 1.58% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$187,900.00 | 3.31% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$181,920.00 | 3.21% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$97,876.71 | 1.73% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$100,000.00 | 1.76% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$190,340.17 | 3.36% | 0 | \$0.00 |
| | DAS ACQUISITLON COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$92,150.00 | 1.63% | 0 | \$0.00 |
| | | 2 | \$181,154.52 | 3.2% | 0 | \$0.00 |

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| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$95,550.00 | 1.69% | 0 | \$0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$99,910.00 | 1.76% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$106,160.00 | 1.87% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$89,482.01 | 1.58% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$89,881.48 | 1.59% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO MISSOURI CORPORATION | 1 | \$95,000.00 | 1.68% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 1.89% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$94,500.00 | 1.67% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$91,746.05 | 1.62% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$99,750.00 | 1.76% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$95,897.70 | 1.69% | 0 | \$0.00 |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$110,000.00 | 1.94% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,925.00 | 1.59% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$87,878.76 | 1.55% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$108,600.18 | 1.92% | 0 | \$0.00 |
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | \$90,400.00 | 1.59% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$179,778.90 | 3.17% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$106,271.00 | 1.87% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$88,278.21 | 1.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$277,223.25 | 4.89% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$85,482.07 | 1.51% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$90,000.00 | 1.59% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$103,000.00 | 1.82% | 0 | \$0.00 |
| | | 2 | \$197,520.00 | 3.48% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 1.76% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$109,900.00 | 1.94% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$88,875.00 | 1.57% | 0 | \$0.00 |
| | TOWNBANK MORTGAGE A CORPORATION | 1 | \$100,539.43 | 1.77% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$194,135.48 | 3.42% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$104,000.00 | 1.83% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$107,854.15 | 1.9% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$108,849.83 | 1.92% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$99,200.00 | 1.75% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$90,874.62 | 1.6% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$104,368.53 | 1.82% | 0 | \$0.00 |
| Total | | 59 | \$5,668,701.57 | 100% | 0 | \$0.00 |
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| 3140GVTW5 | ACOPIA LLC A CORPORATION | 1 | \$115,000.00 | 1.12% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$124,827.79 | 1.22% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$119,610.00 | 1.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$360,750.00 | 3.53% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY COSULTANTS A CORPORATION | 1 | \$114,800.00 | 1.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$120,826.01 | 1.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$243,420.00 | 2.38% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$124,300.00 | 1.22% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$117,300.00 | 1.15% | 0 | \$0.00 |
| | | 1 | \$119,672.16 | 1.17% | 0 | \$0.00 |

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| | BANK2 AN OKLAHOMA BANKING CORPORATION | | | | | |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$113,842.94 | 1.11% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$120,847.77 | 1.18% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$119,841.98 | 1.17% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$228,420.00 | 2.23% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$111,749.27 | 1.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$116,000.00 | 1.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$118,156.99 | 1.16% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 1.12% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$123,405.00 | 1.21% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 1.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$469,030.00 | 4.59% | 0 | \$0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$116,838.81 | 1.14% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 2 | \$233,131.54 | 2.28% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$116,000.00 | 1.13% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$111,200.00 | 1.09% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE T | 1 | \$114,000.00 | 1.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$117,000.00 | 1.14% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$111,018.00 | 1.09% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$113,350.54 | 1.11% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR | 1 | \$114,841.56 | 1.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PATNE | 1 | \$120,343.97 | 1.18% | 0 | \$0.00 |

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| HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$114,322.28 | 1.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC. A LIMITED LIABILITY COMPANY | 1 | \$111,845.70 | 1.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$114,950.00 | 1.12% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$233,278.16 | 2.28% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$114,500.00 | 1.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 3 | \$348,845.64 | 3.41% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 2 | \$236,631.01 | 2.31% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$121,500.00 | 1.19% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$116,053.81 | 1.14% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$119,000.00 | 1.16% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$118,191.11 | 1.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$120,000.00 | 1.17% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$119,834.67 | 1.17% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$123,080.19 | 1.2% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$114,200.00 | 1.12% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$248,000.00 | 2.43% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,755.00 | 1.14% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$115,000.00 | 1.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$222,000.00 | 2.17% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$120,000.00 | 1.17% | 0 | \$0.00 |
| SIGNATURE MORTGAE CORPORATION AN OHIO CORPORATION | 1 | \$114,000.00 | 1.12% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$116,850.00 | 1.14% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$124,000.00 | 1.21% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$124,450.00 | 1.22% | 0 | \$0.00 |
| | 1 | \$116,000.00 | 1.13% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$232,750.00 | 2.28% | 0 | \$0.00 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$115,763.86 | 1.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$114,741.70 | 1.12% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$246,738.82 | 2.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$124,282.36 | 1.22% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$116,239.63 | 1.14% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 2 | \$231,375.00 | 2.26% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$113,842.94 | 1.11% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$122,829.32 | 1.2% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$119,700.00 | 1.17% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$118,750.00 | 1.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$111,952.39 | 1.15% | 0 | \$0.00 |
| Total | | 87 | \$10,223,526.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVTX3 | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$156,000.00 | 4.85% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$158,735.48 | 4.93% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$159,500.00 | 4.95% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$159,953.00 | 4.97% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$172,000.00 | 5.34% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$159,080.00 | 4.94% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$169,750.00 | 5.27% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$174,600.00 | 5.42% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$155,000.00 | 4.81% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$154,994.79 | 4.81% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$157,000.00 | 4.88% | 0 | \$0.00 |
| | | 1 | \$160,050.00 | 4.97% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | | | | | |
| | NATIONS RELIABLE LENDING LLC | 1 | \$170,774.82 | 5.3% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$175,000.00 | 5.44% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA | 1 | \$151,813.10 | 4.72% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$162,181.24 | 5.04% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$155,000.00 | 4.81% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$153,000.00 | 4.75% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$160,050.00 | 4.97% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$155,000.00 | 4.83% | 0 | \$0.00 |
| Total | | 20 | \$3,219,482.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVTY1 | ACOPIA LLC A CORPORATION | 1 | \$126,225.86 | 0.83% | 0 | \$0.00 |
| | ALLIDE MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$144,000.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$252,620.00 | 1.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$137,200.00 | 0.9% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$125,715.00 | 0.82% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$142,500.00 | 0.93% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$134,814.01 | 0.88% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$253,795.85 | 1.66% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$134,814.01 | 0.88% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$270,086.91 | 1.77% | 0 | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U | 1 | \$132,617.03 | 0.87% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$279,554.91 | 1.83% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$144,120.00 | 0.95% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION | 1 | \$138,808.49 | 0.91% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$405,900.00 | 2.66% | 0 | \$0.00 |
| | | 2 | \$259,400.00 | 1.7% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | | | | | |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$137,814.12 | 0.9% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$136,000.00 | 0.89% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$130,425.00 | 0.86% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$148,545.06 | 0.97% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$134,814.01 | 0.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$142,000.00 | 0.93% | 0 | \$0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$128,000.00 | 0.84% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 5 | \$665,759.27 | 4.37% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$129,820.90 | 0.85% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$150,000.00 | 0.98% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEA | 1 | \$145,316.94 | 0.95% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$140,463.21 | 0.92% | 0 | \$0.00 |
| | GOLDWATER BANK N A DBA CORE LENDING | 1 | \$135,000.00 | 0.89% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 0.92% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$127,800.00 | 0.84% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$138,700.00 | 0.91% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$144,800.23 | 0.95% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$133,679.69 | 0.88% | 0 | \$0.00 |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$143,721.72 | 0.94% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$129,820.90 | 0.85% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$126,225.86 | 0.83% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$143,806.03 | 0.94% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$143,900.00 | 0.94% | 0 | \$0.00 |
| LIBERTY MORTGAGE INC AN OHIO CORPORATION | 1 | \$130,600.00 | 0.86% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$140,650.00 | 0.92% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$131,818.14 | 0.86% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIBILITY COMPANY | 1 | \$142,500.00 | 0.93% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$131,738.25 | 0.86% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$127,339.59 | 0.84% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$276,303.00 | 1.81% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$129,820.90 | 0.85% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$145,000.00 | 0.95% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$130,320.21 | 0.85% | 0 | \$0.00 |
| NEWDOMINION BANK A BANKING CORPORATION | 1 | \$140,606.02 | 0.92% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$138,708.49 | 0.91% | 0 | \$0.00 |
| NMST INC A CALIFORNIA CORPORATION | 1 | \$127,500.00 | 0.84% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$128,822.28 | 0.84% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 3 | \$443,055.47 | 2.91% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$148,429.79 | 0.97% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$125,910.00 | 0.83% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$145,825.00 | 0.96% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$146,400.00 | 0.96% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$142,024.26 | 0.93% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$130,400.00 | 0.86% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 2 | \$267,680.70 | 1.76% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$129,496.35 | 0.85% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$146,797.48 | 0.96% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$718,034.88 | 4.71% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$142,815.93 | 0.94% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIR4ST MORTGAGE COMPANY | 1 | \$132,816.76 | 0.87% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$294,000.00 | 1.93% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1 | \$130,515.47 | 0.86% | 0 | \$0.00 |
| | THE LENDER IS NETWORK FUNDING LP | 1 | \$149,793.34 | 0.98% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$138,710.00 | 0.91% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$137,900.00 | 0.9% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$417,530.18 | 2.74% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$285,040.18 | 1.87% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$125,826.41 | 0.83% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 3 | \$418,250.00 | 2.74% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$132,621.12 | 0.87% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 3 | \$424,062.96 | 2.78% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$135,812.63 | 0.89% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$272,900.00 | 1.79% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$148,480.00 | 0.97% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$135,000.00 | 0.93% | 0 | \$0.00 |
| Total | | 111 | \$15,247,440.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVTZ8 | ACOPIA LLC A CORPORATION | 1 | \$198,477.74 | 3.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$245,410.90 | 3.93% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$249,489.37 | 4% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING | 2 | \$536,800.00 | 8.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$272,650.00 | 4.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$178,480.00 | 2.86% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$233,831.00 | 3.75% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$617,500.00 | 9.9% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$209,000.00 | 3.35% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$205,675.00 | 3.3% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$289,750.00 | 4.64% | 0 | \$0.00 |
| | MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$338,326.00 | 5.42% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$329,703.00 | 5.28% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$947,512.00 | 15.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCIAL INC | 1 | \$191,363.00 | 3.07% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$210,900.00 | 3.38% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$323,950.00 | 5.19% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 3.12% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$266,168.00 | 4.27% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$198,850.00 | 3.2% | 0 | \$0.00 |
| Total | | 23 | \$6,238,586.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVUA1 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$320,585.00 | 7% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$151,500.00 | 3.31% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 2 | \$312,340.00 | 6.82% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$171,921.35 | 3.75% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$158,500.00 | 3.46% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOUSTON CAPITAL MORTGAGE | 1 | \$171,650.00 | 3.75% | 0 | \$0.00 |
| | MAERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$153,939.00 | 3.36% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 7 | \$1,150,750.00 | 25.12% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,155,269.57 | 25.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$344,325.00 | 7.52% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$321,000.00 | 7.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$170,000.00 | 3.69% | 0 | \$0.00 |
| Total | | 28 | \$4,581,779.92 | 100% | 0 | \$0.00 |
| 3140GVUB9 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$430,405.20 | 2.55% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$650,750.00 | 3.86% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$365,750.00 | 2.17% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$209,520.00 | 1.24% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$305,899.00 | 1.81% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$313,747.00 | 1.86% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$185,250.00 | 1.1% | 0 | \$0.00 |
| | CALATANTIC MORTGAGE INC | 1 | \$267,406.00 | 1.59% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$195,651.34 | 1.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$251,200.00 | 1.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$763,902.00 | 4.53% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$241,660.00 | 1.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$352,386.00 | 2.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$239,590.00 | 1.42% | 0 | \$0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$247,000.00 | 1.47% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$605,625.00 | 3.59% | 0 | \$0.00 |
| | | 2 | \$687,450.00 | 4.08% | 0 | \$0.00 |

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| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | | |
| FIRST HERITAGE MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$290,903.00 | 1.73% | 0 | \$0.00 | |
| FIRST LIBERTY FINANCIAL MORTGAGE | 1 | \$184,300.00 | 1.09% | 0 | \$0.00 | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$227,950.00 | 1.35% | 0 | \$0.00 | |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 2.25% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$258,400.00 | 1.53% | 0 | \$0.00 | |
| LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$237,500.00 | 1.41% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$503,500.00 | 2.99% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$274,550.00 | 1.63% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 1 | \$215,180.00 | 1.28% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$260,540.00 | 1.55% | 0 | \$0.00 | |
| PENNYMAC LOAN SERVICES, LLC | 3 | \$1,309,100.00 | 7.77% | 0 | \$0.00 | |
| PINNACLE BANK A STATE CHARTED TENNESSEE BANK | 1 | \$248,900.00 | 1.48% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK | 1 | \$218,185.18 | 1.29% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK A CORPORATION | 2 | \$548,025.00 | 3.25% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,455,968.00 | 8.64% | 0 | \$0.00 | |
| RELIABANK DAKOTA A CORPORATION | 1 | \$185,250.00 | 1.1% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$202,715.00 | 1.2% | 0 | \$0.00 | |
| SAGE BANK | 1 | \$384,750.00 | 2.28% | 0 | \$0.00 | |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$204,917.29 | 1.22% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$280,330.00 | 1.66% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$267,720.00 | 1.59% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$233,962.00 | 1.39% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$232,750.00 | 1.38% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$516,800.00 | 3.07% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$387,903.00 | 2.3% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$237,500.00 | 1.41% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$230,860.00 | 1.37% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$565,250.00 | 3.35% | 0 | \$0.00 |
| Total | | 60 | \$16,856,900.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVUC7 | 1ST PRIORITY MORTGAGE INC | 4 | \$762,750.00 | 7.29% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$365,000.00 | 3.49% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$229,000.00 | 2.19% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$424,100.00 | 4.06% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$287,750.00 | 2.75% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$320,000.00 | 3.06% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$352,000.00 | 3.37% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 4 | \$1,479,100.00 | 14.14% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$318,360.00 | 3.04% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$394,467.92 | 3.77% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 3 | \$1,284,350.00 | 12.28% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$162,832.00 | 1.56% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$176,700.00 | 1.69% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 3 | \$878,000.00 | 8.4% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 2 | \$507,360.00 | 4.85% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$133,000.00 | 1.27% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$701,200.00 | 6.7% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$170,905.00 | 1.63% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 4 | \$1,210,993.95 | 11.58% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | US MORTGAGE CORPORATION A NEW YORK CORPORATOR | 1 | \$300,000.00 | 2.88% | 0 | \$0.00 |
| Total | | 36 | \$10,457,868.87 | 100% | 0 | \$0.00 |
| 3140GVUD5 | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$58,400.00 | 2.97% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$70,000.00 | 3.56% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$146,461.44 | 7.44% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$128,000.00 | 6.5% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$77,600.00 | 3.94% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$82,000.00 | 4.17% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$76,860.00 | 3.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$63,000.00 | 3.2% | 0 | \$0.00 |
| | GLEN DENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$75,000.00 | 3.81% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$77,503.00 | 3.94% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$76,800.00 | 3.9% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$77,600.00 | 3.94% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION | 1 | \$57,950.00 | 2.94% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$66,000.00 | 3.35% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$81,600.00 | 4.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$66,500.00 | 3.38% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$54,900.00 | 2.79% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$63,000.00 | 3.2% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$59,400.00 | 3.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$83,920.00 | 4.26% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$64,400.00 | 3.27% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$84,000.00 | 4.27% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$78,570.00 | 3.99% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 3.05% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$84,000.00 | 4.27% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$55,290.00 | 2.8% | 0 | \$0.00 |
| Total | | 28 | \$1,968,754.44 | 100% | 0 | \$0.00 |
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| 3140GVUE3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$107,920.00 | 2.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$100,000.00 | 2.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$99,916.00 | 2.36% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$96,615.00 | 2.28% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$85,680.00 | 2.03% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$92,000.00 | 2.17% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$104,760.00 | 2.48% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$87,300.00 | 2.06% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$100,661.12 | 2.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA | 1 | \$99,865.29 | 2.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$198,064.52 | 4.68% | 0 | \$0.00 |
| | FIRST LIBERTY FINANACIAL MORTGAGE A DIVISION OF EVANSVILLE T | 1 | \$100,200.00 | 2.37% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 2.55% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 3 | \$290,310.00 | 6.86% | 0 | \$0.00 |
| | | 2 | \$193,945.00 | 4.58% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | | | | | |
| | INLANTA MORTGAGE INC | 2 | \$184,053.11 | 4.35% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$85,050.00 | 2.01% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$100,000.00 | 2.36% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$106,700.00 | 2.52% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$96,903.00 | 2.29% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$87,300.00 | 2.06% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$85,900.00 | 2.03% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$99,275.00 | 2.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$85,500.00 | 2.02% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$197,000.00 | 4.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$101,850.00 | 2.41% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$274,624.62 | 6.49% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$107,524.97 | 2.54% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$89,600.00 | 2.12% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$186,080.00 | 4.4% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$97,970.00 | 2.32% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$100,000.00 | 2.36% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$97,850.00 | 2.31% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$95,920.00 | 2.27% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$86,330.00 | 2.06% | 0 | \$0.00 |
| Total | | 44 | \$4,230,667.63 | 100% | 0 | \$0.00 |
| 3140GVUF0 | ALL WESTERN MORTGAGE INC | 1 | \$112,500.00 | 1.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$361,625.00 | 5.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A | 1 | \$121,500.00 | 1.75% | 0 | \$0.00 |

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| | CALIDORNI | | | | | |
| | AMERICAN PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATI | 1 | \$116,000.00 | 1.67% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$118,400.00 | 1.7% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$118,800.00 | 1.71% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$115,500.00 | 1.66% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$123,000.00 | 1.77% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$116,850.00 | 1.68% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$110,400.00 | 1.59% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$124,000.00 | 1.78% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$116,000.00 | 1.67% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$115,505.89 | 1.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$121,250.00 | 1.74% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$118,502.97 | 1.7% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$119,920.00 | 1.72% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$111,474.64 | 1.6% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$121,300.00 | 1.74% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$124,500.00 | 1.79% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$238,050.00 | 3.42% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$115,000.00 | 1.65% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$121,500.00 | 1.75% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$117,440.00 | 1.69% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$116,000.00 | 1.67% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 3 | \$343,915.00 | 4.94% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$110,200.00 | 1.58% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$121,900.00 | 1.75% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$119,738.50 | 1.72% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$357,000.00 | 5.13% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$115,960.00 | 1.67% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP | 1 | \$112,500.00 | 1.62% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$125,000.00 | 1.8% | 0 | \$0.00 |
| | NP INC DBA SCUTTINA LENDING GROUP AN S CORPORATION | 1 | \$125,000.00 | 1.8% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$120,533.71 | 1.73% | 0 | \$0.00 |
| | OMNI FUND INC A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 1.61% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$594,353.00 | 8.54% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$118,345.15 | 1.7% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$111,200.00 | 1.6% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$110,300.43 | 1.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$234,836.88 | 3.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$125,000.00 | 1.8% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$115,175.00 | 1.66% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$113,490.00 | 1.63% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$113,900.00 | 1.64% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$115,805.00 | 1.66% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$123,975.00 | 1.78% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$122,404.95 | 1.74% | 0 | \$0.00 |
| Total | | 59 | \$6,957,551.12 | 100% | 0 | \$0.00 |
| 3140GVUG8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$141,626.41 | 1.9% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$268,359.67 | 3.6% | 0 | \$0.00 |
| | | 2 | \$291,700.00 | 3.91% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$127,100.00 | 1.7% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$132,890.00 | 1.78% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$130,500.00 | 1.75% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$283,240.00 | 3.8% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$133,125.00 | 1.79% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$144,000.00 | 1.93% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$148,500.00 | 1.99% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$144,000.00 | 1.93% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$131,625.31 | 1.77% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$132,000.00 | 1.77% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$139,811.42 | 1.88% | 0 | \$0.00 |
| | IMAGINE HOME LENDING LLC A WISCONSIN CORPORATION | 1 | \$142,397.93 | 1.91% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$131,000.00 | 1.76% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 1.78% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$145,500.00 | 1.95% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$142,500.00 | 1.91% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$126,994.75 | 1.7% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$132,890.00 | 1.78% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$137,809.87 | 1.85% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$149,380.00 | 2% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$285,694.59 | 3.83% | 0 | \$0.00 |

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| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$137,740.00 | 1.85% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$131,250.00 | 1.76% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 11 | \$1,502,744.08 | 20.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$294,000.00 | 3.94% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$139,312.09 | 1.87% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$131,920.00 | 1.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$274,450.00 | 3.68% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$287,074.79 | 3.85% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$125,025.00 | 1.68% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$281,470.00 | 3.77% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$130,150.00 | 1.75% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$145,465.31 | 1.96% | 0 | \$0.00 |
| Total | | 54 | \$7,456,246.22 | 100% | 0 | \$0.00 |
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| 3140GVUH6 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$162,960.00 | 4.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$324,756.00 | 8.29% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$173,630.00 | 4.43% | 0 | \$0.00 |
| | FC LENDING , LTD | 1 | \$170,739.00 | 4.36% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$154,350.00 | 3.94% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$170,720.00 | 4.36% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,117,320.00 | 28.51% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$161,282.34 | 4.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$164,900.00 | 4.21% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$174,800.00 | 4.46% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$159,764.39 | 4.08% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$168,675.00 | 4.3% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$325,920.00 | 8.32% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$320,009.87 | 8.17% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$168,552.65 | 4.29% | 0 | \$0.00 |
| Total | | 24 | \$3,918,379.25 | 100% | 0 | \$0.00 |
| 3140GVUJ2 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$370,400.00 | 8.52% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$345,000.00 | 7.93% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$261,040.00 | 6% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$210,200.00 | 4.83% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 9.75% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$291,700.00 | 6.71% | 0 | \$0.00 |
| | ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 6.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$328,500.00 | 7.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$1,070,000.00 | 24.61% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$430,000.00 | 9.89% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$354,880.00 | 8.17% | 0 | \$0.00 |
| Total | | 13 | \$4,348,320.00 | 100% | 0 | \$0.00 |
| 3140GVVR3 | FINANCE OF AMERICA MORTGAGE LLC | 22 | \$7,081,851.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$7,081,851.00 | 100% | 0 | \$0.00 |
| 3140GVVS1 | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,675,400.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,675,400.00 | 100% | 0 | \$0.00 |
| 3140GVVT9 | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,088,027.77 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,088,027.77 | 100% | 0 | \$0.00 |
| 3140GVW35 | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$841,838.34 | 100% | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 3 | \$841,838.34 | 100% | 0 | \$0.00 |
| 3140GVW43 | HOMEBRIDGE FINANCIAL SERVICES, INC | | 4 | \$1,072,800.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,072,800.00 | 100% | 0 | \$0.00 |
| 3140GVW50 | HOMEBRIDGE FINANCIAL SERVICES, INC | | 2 | \$518,000.00 | 48.75% | 0 | \$0.00 |
| | TOPONE MORTGAGE INC | | 1 | \$544,500.00 | 51.25% | 0 | \$0.00 |
| Total | | | 3 | \$1,062,500.00 | 100% | 0 | \$0.00 |
| 3140GVW68 | HOMEBRIDGE FINANCIAL SERVICES, INC | | 3 | \$1,066,684.36 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,066,684.36 | 100% | 0 | \$0.00 |
| 3140GVWA9 | BANKWEST INC | | 1 | \$187,726.70 | 1.4% | 0 | \$0.00 |
| | BRYANT BANK | | 2 | \$376,619.35 | 2.8% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | | 1 | \$199,705.36 | 1.48% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | | 2 | \$373,911.47 | 2.78% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ELK RIVER | | 1 | \$178,739.79 | 1.33% | 0 | \$0.00 |
| | FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA CORPORATIO | | 1 | \$179,475.81 | 1.33% | 0 | \$0.00 |
| | GREAT WESTERN BANK | | 1 | \$196,077.32 | 1.46% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | | 1 | \$194,941.20 | 1.45% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | | 1 | \$189,720.09 | 1.41% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | | 1 | \$197,971.79 | 1.47% | 0 | \$0.00 |
| | PATRIOT BANK | | 1 | \$84,599.83 | 0.63% | 0 | \$0.00 |
| | U.S. BANK N.A | | 57 | \$10,714,718.52 | 79.64% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | | 1 | \$190,492.66 | 1.42% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | | 1 | \$189,547.46 | 1.4% | 0 | \$0.00 |
| Total | | | 72 | \$13,454,247.35 | 100% | 0 | \$0.00 |
| 3140GVWB7 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | 1 | \$131,361.18 | 1.16% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | | 1 | \$135,563.95 | 1.19% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | | 1 | \$132,031.24 | 1.16% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPOR | | 1 | \$146,324.97 | 1.29% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | | 1 | \$127,811.43 | 1.12% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | | 1 | \$142,477.66 | 1.25% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | | 1 | \$132,612.69 | 1.17% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COMMUNITY CHOICE CREDIT UNION | 2 | \$265,311.61 | 2.33% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$139,563.26 | 1.23% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$138,296.08 | 1.22% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$142,110.34 | 1.25% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$149,563.16 | 1.32% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$142,583.55 | 1.25% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK, A NATIONAL BANK | 1 | \$140,392.87 | 1.23% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$129,688.77 | 1.14% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$148,783.40 | 1.31% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$263,228.87 | 2.31% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$149,781.94 | 1.32% | 0 | \$0.00 |
| | U.S. BANK N.A | 61 | \$8,331,671.93 | 73.27% | 0 | \$0.00 |
| | UNION BANK & TRUST CO | 1 | \$132,607.49 | 1.17% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$149,781.94 | 1.31% | 0 | \$0.00 |
| Total | | 83 | \$11,371,548.33 | 100% | 0 | \$0.00 |
| 3140GVWC5 | BANK OF BRIDGER, NATIONAL ASSOCIATI | 1 | \$174,736.43 | 1.98% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$166,956.94 | 1.89% | 0 | \$0.00 |
| | BANKVISTA, A CORPORATION | 1 | \$161,365.08 | 1.83% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$170,152.29 | 1.93% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$156,524.15 | 1.77% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$154,581.89 | 1.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$164,760.14 | 1.87% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 2 | \$328,491.35 | 3.72% | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$155,773.22 | 1.76% | 0 | \$0.00 |
| | OHNWARD BANK AND TRUST | 1 | \$170,208.25 | 1.93% | 0 | \$0.00 |
| | REPUBLIC BANK, INCORPORATED | 1 | \$170,748.08 | 1.93% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$156,968.42 | 1.78% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$174,636.57 | 1.98% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$156,519.07 | 1.77% | 0 | \$0.00 |
| | U.S. BANK N.A | 39 | \$6,369,687.72 | 72.11% | 0 | \$0.00 |
| Total | | 54 | \$8,832,109.60 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140GVWD3 | AMERICAN BANK AND TRUST COMPANY, N | 1 | \$121,073.73 | 2.79% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$123,020.90 | 2.83% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$111,842.19 | 2.57% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$112,334.26 | 2.59% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$124,815.85 | 2.87% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$117,397.35 | 2.7% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$114,475.94 | 2.63% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$117,833.74 | 2.71% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF L | 1 | \$117,628.76 | 2.71% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$114,830.58 | 2.64% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK | 1 | \$124,811.74 | 2.87% | 0 | \$0.00 |
| | RUHL MORTGAGE, LLC | 1 | \$115,831.37 | 2.67% | 0 | \$0.00 |
| | U.S. BANK N.A | 25 | \$2,928,983.14 | 67.42% | 0 | \$0.00 |
| Total | | 37 | \$4,344,879.55 | 100% | 0 | \$0.00 |
| 3140GVWE1 | BANKWEST, INC | 1 | \$99,852.68 | 3.06% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$103,846.78 | 3.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$87,872.08 | 2.7% | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 2 | \$204,903.00 | 6.29% | 0 | \$0.00 |
| | U.S. BANK N.A | 28 | \$2,761,915.60 | 84.76% | 0 | \$0.00 |
| Total | | 33 | \$3,258,390.14 | 100% | 0 | \$0.00 |
| 3140GVWF8 | BANKWEST, INC | 1 | \$79,882.14 | 4.56% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$42,438.22 | 2.42% | 0 | \$0.00 |
| | PARAGON BANK | 1 | \$79,883.70 | 4.56% | 0 | \$0.00 |
| | U.S. BANK N.A | 25 | \$1,548,009.25 | 88.46% | 0 | \$0.00 |
| Total | | 28 | \$1,750,213.31 | 100% | 0 | \$0.00 |
| 3140GVWZ4 | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,727,520.69 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,727,520.69 | 100% | 0 | \$0.00 |
| 3140GW5B5 | FIRST BANK | 3 | \$909,382.60 | 81.9% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$201,000.00 | 18.1% | 0 | \$0.00 |
| Total | | 4 | \$1,110,382.60 | 100% | 0 | \$0.00 |
| 3140GW5C3 | FIRST BANK | 6 | \$1,412,175.00 | 49.32% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$349,200.00 | 12.2% | 0 | \$0.00 |
| | GOOGAIN INC A CORPORATION | 1 | \$615,000.00 | 21.48% | 0 | \$0.00 |
| | | 1 | \$486,749.41 | 17% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | NMSI INC A CALIFORNIA CORPORATION | | | | | |
| Total | | 9 | \$2,863,124.41 | 100% | 0 | \$0.00 |
| 3140GW5Z2 | EQUITY RESOURCES, INC | 2 | \$472,433.41 | 1.75% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$201,266.02 | 0.74% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$290,589.98 | 1.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,361,237.70 | 5.03% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$204,212.34 | 0.75% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 83 | \$23,015,464.07 | 85.06% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$249,623.46 | 0.92% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 3 | \$1,262,867.58 | 4.68% | 0 | \$0.00 |
| Total | | 95 | \$27,057,694.56 | 100% | 0 | \$0.00 |
| 3140GW6A6 | CHICAGO FINANCIAL SERVICES, IN | 1 | \$271,625.25 | 1.2% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 7 | \$1,934,962.69 | 8.58% | 0 | \$0.00 |
| | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$331,442.73 | 1.47% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK O | 1 | \$230,881.46 | 1.02% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$301,693.07 | 1.34% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 2 | \$693,390.80 | 3.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$258,634.10 | 1.15% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$389,824.19 | 1.73% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 3 | \$718,078.71 | 3.18% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 3 | \$784,612.68 | 3.48% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 10 | \$3,593,056.54 | 15.93% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | 4 | \$860,879.75 | 3.82% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 31 | \$8,515,786.64 | 37.75% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 4 | \$1,326,883.06 | 5.88% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 4 | \$1,178,965.58 | 5.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,169,908.43 | 5.17% | 0 | \$0.00 |
| Total | | 78 | \$22,560,625.68 | 100% | 0 | \$0.00 |
| 3140GW6B4 | HURON VALLEY FINANCIAL, INC | 1 | \$94,827.62 | 9.42% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$99,597.78 | 9.9% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$811,796.99 | 80.68% | 0 | \$0.00 |
| Total | | 10 | \$1,006,222.39 | 100% | 0 | \$0.00 |
| 3140GW6C2 | HALLMARK HOME MORTGAGE, LLC | 1 | \$96,000.00 | 2.78% | 0 | \$0.00 |
| | | 2 | \$191,170.87 | 5.54% | 0 | \$0.00 |

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| | HOME MTG ASSURED CORP DBA HOWA | | | | | | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$108,534.01 | 3.15% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 31 | \$3,054,009.48 | 88.53% | 0 | \$0.00 | |
| Total | | 35 | \$3,449,714.36 | 100% | 0 | \$0.00 | |
| 3140GW6D0 | DEVELOPER'S MORTGAGE COMPANY | 1 | \$326,360.52 | 19.58% | 0 | \$0.00 | |
| | EQUITY RESOURCES, INC | 1 | \$306,265.18 | 18.37% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$664,250.00 | 39.85% | 0 | \$0.00 | |
| | VICTORY MORTGAGE LLC | 1 | \$370,028.00 | 22.2% | 0 | \$0.00 | |
| Total | | 6 | \$1,666,903.70 | 100% | 0 | \$0.00 | |
| 3140GW6E8 | THE HUNTINGTON NATIONAL BANK | 5 | \$927,822.43 | 73.91% | 0 | \$0.00 | |
| | VICTORY COMMUNITY BANK | 1 | \$327,461.06 | 26.09% | 0 | \$0.00 | |
| Total | | 6 | \$1,255,283.49 | 100% | 0 | \$0.00 | |
| 3140GW6F5 | EQUITY RESOURCES, INC | 1 | \$38,433.70 | 3.46% | 0 | \$0.00 | |
| | GVC MORTGAGE, INC | 1 | \$62,188.64 | 5.59% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$151,212.43 | 13.6% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$860,209.36 | 77.35% | 0 | \$0.00 | |
| Total | | 19 | \$1,112,044.13 | 100% | 0 | \$0.00 | |
| 3140GW6G3 | FIRST FEDERAL COMMUNITY BANK O | 1 | \$141,600.00 | 4.87% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$147,000.00 | 5.06% | 0 | \$0.00 | |
| | MORTGAGE 1 INC | 1 | \$128,250.00 | 4.41% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$2,343,420.32 | 80.65% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$145,500.00 | 5.01% | 0 | \$0.00 | |
| Total | | 21 | \$2,905,770.32 | 100% | 0 | \$0.00 | |
| 3140GW6H1 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,065,245.07 | 100% | 0 | \$0.00 | |
| Total | | 5 | \$1,065,245.07 | 100% | 0 | \$0.00 | |
| 3140GW6J7 | THE HUNTINGTON NATIONAL BANK | 62 | \$3,770,776.53 | 100% | 0 | \$0.00 | |
| Total | | 62 | \$3,770,776.53 | 100% | 0 | \$0.00 | |
| 3140GW6K4 | THE HUNTINGTON NATIONAL BANK | 8 | \$877,440.49 | 87.53% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$125,001.00 | 12.47% | 0 | \$0.00 | |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 9 | \$1,002,441.49 | 100% | 0 | \$0.00 |
| 3140GW6L2 | EQUITY RESOURCES, INC | | 1 | \$121,871.43 | 6.14% | 0 | \$0.00 |
| | MORTGAGE 1 INC | | 1 | \$112,400.00 | 5.66% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | | 15 | \$1,751,342.90 | 88.2% | 0 | \$0.00 |
| Total | | | 17 | \$1,985,614.33 | 100% | 0 | \$0.00 |
| 3140GW6M0 | HALLMARK HOME MORTGAGE, LLC | | 1 | \$164,991.40 | 5.33% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | | 1 | \$157,317.70 | 5.08% | 0 | \$0.00 |
| | METRO MORTGAGE LENDING INC | | 1 | \$165,532.07 | 5.34% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | | 16 | \$2,609,581.20 | 84.25% | 0 | \$0.00 |
| Total | | | 19 | \$3,097,422.37 | 100% | 0 | \$0.00 |
| 3140GW6N8 | EQUITY RESOURCES, INC | | 1 | \$99,563.81 | 1.42% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | | 34 | \$6,890,264.83 | 98.58% | 0 | \$0.00 |
| Total | | | 35 | \$6,989,828.64 | 100% | 0 | \$0.00 |
| 3140GW6P3 | CHICAGO FINANCIAL SERVICES, IN | | 1 | \$270,000.00 | 2.08% | 0 | \$0.00 |
| | COLUMBUS FIRST BANK | | 1 | \$298,704.49 | 2.3% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | | 1 | \$198,270.32 | 1.53% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | | 1 | \$335,049.01 | 2.58% | 0 | \$0.00 |
| | MORTGAGE 1 INC | | 1 | \$310,652.67 | 2.39% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | | 4 | \$1,392,259.32 | 10.73% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | | 35 | \$8,964,114.89 | 69.08% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | | 1 | \$268,119.15 | 2.07% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | | 2 | \$701,016.34 | 5.4% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | | 1 | \$237,978.25 | 1.84% | 0 | \$0.00 |
| Total | | | 48 | \$12,976,164.44 | 100% | 0 | \$0.00 |
| 3140GW6Q1 | HURON VALLEY FINANCIAL, INC | | 1 | \$247,988.18 | 21.03% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | | 4 | \$930,978.13 | 78.97% | 0 | \$0.00 |
| Total | | | 5 | \$1,178,966.31 | 100% | 0 | \$0.00 |
| 3140GW6R9 | THE HUNTINGTON NATIONAL BANK | | 2 | \$261,898.74 | 17.18% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | | 1 | \$422,882.11 | 27.74% | 0 | \$0.00 |
| | WATERFORD BANK N.A | | 3 | \$839,672.95 | 55.08% | 0 | \$0.00 |
| Total | | | 6 | \$1,524,453.80 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3140GWF24 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$112,204.05 | 0.38% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$140,850.00 | 0.47% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$124,814.51 | 0.42% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$149,797.95 | 0.5% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$145,603.60 | 0.49% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$149,797.95 | 0.5% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$125,023.07 | 0.42% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$135,925.47 | 0.45% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 3 | \$380,915.01 | 1.27% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$145,943.00 | 0.49% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$117,344.96 | 0.39% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$135,375.00 | 0.45% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$254,664.20 | 0.85% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$124,762.35 | 0.42% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$145,440.22 | 0.49% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$146,603.26 | 0.49% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$142,713.78 | 0.48% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$128,077.25 | 0.43% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$1,032,767.11 | 3.46% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE,LNC | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$133,884.41 | 0.45% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 3 | \$384,828.47 | 1.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$130,379.16 | 0.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS | 1 | \$139,630.59 | 0.47% | 0 | \$0.00 |

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| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 10 | \$1,329,149.39 | 4.45% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,136.34 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$147,055.74 | 0.49% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,914.65 | 0.41% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$113,700.08 | 0.38% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$147,925.47 | 0.49% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$117,969.45 | 0.39% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$139,630.59 | 0.47% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 7 | \$993,212.33 | 3.32% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$136,730.65 | 0.46% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$407,198.88 | 1.36% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$146,861.47 | 0.49% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$123,397.50 | 0.41% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$256,953.41 | 0.86% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$147,361.69 | 0.49% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$229,303.36 | 0.77% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$136,320.25 | 0.46% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 91 | \$12,034,082.85 | 40.26% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$112,273.56 | 0.38% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$533,613.99 | 1.79% | 0 | \$0.00 |
| | | 1 | \$113,755.00 | 0.38% | 0 | \$0.00 |

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| | MCS MORTGAGE BANKERS, INC., A CORPORATION | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$149,797.94 | 0.5% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$112,348.46 | 0.38% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$119,513.31 | 0.4% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$111,427.40 | 0.37% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GFOUP, A CORPORATION | 1 | \$111,476.20 | 0.37% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$144,180.53 | 0.48% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$113,905.00 | 0.38% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$121,271.81 | 0.41% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$547,940.32 | 1.83% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$149,595.16 | 0.5% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 3 | \$425,658.14 | 1.42% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$143,415.96 | 0.48% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$137,378.21 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$126,179.80 | 0.42% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 5 | \$639,531.98 | 2.14% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 3 | \$387,684.31 | 1.3% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$134,822.22 | 0.45% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION | 1 | \$113,218.61 | 0.38% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$119,676.13 | 0.4% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,463.44 | 0.48% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$149,802.47 | 0.5% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$127,500.00 | 0.43% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$250,565.45 | 0.84% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$148,000.00 | 0.5% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOWNSTONE FINANCIAL INC | 1 | \$143,000.00 | 0.48% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$146,506.82 | 0.49% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$114,455.59 | 0.38% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$146,471.00 | 0.49% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$140,793.87 | 0.47% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$125,231.09 | 0.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$253,261.90 | 0.85% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 8 | \$1,040,395.29 | 3.48% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$128,077.25 | 0.43% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$140,042.47 | 0.47% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$131,872.12 | 0.44% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$134,843.25 | 0.44% | 0 | \$0.00 |
| Total | | 226 | \$29,888,195.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWF32 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$105,308.53 | 1.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$109,722.67 | 1.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$104,755.48 | 1.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$87,597.06 | 1.08% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$99,723.97 | 1.23% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$100,952.01 | 1.24% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$94,869.12 | 1.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$311,354.54 | 3.84% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$104,710.16 | 1.29% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN | 1 | \$108,948.44 | 1.34% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ILLINOIS CORPOR | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$106,353.27 | 1.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$107,851.20 | 1.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 5 | \$513,071.49 | 6.32% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$105,720.61 | 1.3% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | \$180,451.91 | 2.22% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$108,482.03 | 1.34% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$399,149.32 | 4.92% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$106,045.25 | 1.31% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$109,696.37 | 1.35% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 38 | \$3,834,786.63 | 47.25% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$85,737.67 | 1.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$100,000.00 | 1.23% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$108,853.69 | 1.34% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$107,724.49 | 1.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$103,613.18 | 1.28% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$104,356.02 | 1.29% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$103,600.00 | 1.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,119.15 | 1.23% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$87,878.76 | 1.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$98,264.43 | 1.21% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$100,800.00 | 1.24% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$107,241.33 | 1.32% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$108,600.18 | 1.33% | 0 | \$0.00 |
| Total | | 80 | \$8,116,338.96 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GWF40 | JPMORGAN CHASE BANK, N.A | 31 | \$3,024,479.17 | 93.96% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$99,496.63 | 3.09% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$95,008.07 | 2.95% | 0 | \$0.00 |
| Total | | 33 | \$3,218,983.87 | 100% | 0 | \$0.00 |
| 3140GWF57 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$99,727.35 | 3.42% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$108,276.06 | 3.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$104,138.30 | 3.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 25 | \$2,500,415.60 | 85.69% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$105,320.69 | 3.61% | 0 | \$0.00 |
| Total | | 29 | \$2,917,878.00 | 100% | 0 | \$0.00 |
| 3140GWF65 | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$179,253.39 | 2.64% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$196,828.45 | 2.9% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$178,306.16 | 2.63% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$183,006.73 | 2.69% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$179,481.33 | 2.64% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$199,271.52 | 2.93% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$195,458.98 | 2.88% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$730,569.06 | 10.76% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$190,728.84 | 2.81% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$176,296.78 | 2.6% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,911,380.71 | 28.14% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$197,727.21 | 2.91% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$175,086.06 | 2.58% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$190,118.24 | 2.8% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$178,237.61 | 2.62% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RUOFF MORTGAGE MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$196,580.86 | 2.89% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$197,500.79 | 2.91% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$196,580.86 | 2.89% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$197,453.45 | 2.91% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$183,834.31 | 2.71% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$200,000.00 | 2.94% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$557,793.52 | 8.22% | 0 | \$0.00 |
| Total | | 36 | \$6,791,494.86 | 100% | 0 | \$0.00 |
| 3140GWF73 | JPMORGAN CHASE BANK, N.A | 26 | \$3,249,964.08 | 96.5% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$117,916.74 | 3.5% | 0 | \$0.00 |
| Total | | 27 | \$3,367,880.82 | 100% | 0 | \$0.00 |
| 3140GWF81 | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$53,677.93 | 3.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$1,449,160.79 | 96.43% | 0 | \$0.00 |
| Total | | 21 | \$1,502,838.72 | 100% | 0 | \$0.00 |
| 3140GWF99 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$73,620.70 | 1.18% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$82,227.47 | 1.32% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$78,394.26 | 1.26% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$82,890.70 | 1.33% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$73,405.80 | 1.18% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$74,300.83 | 1.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4 | \$261,708.91 | 4.2% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$76,971.38 | 1.24% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$70,205.30 | 1.13% | 0 | \$0.00 |

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| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$79,892.24 | 1.28% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL | 1 | \$78,500.00 | 1.26% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$72,654.20 | 1.17% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$75,455.79 | 1.21% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$49,935.64 | 0.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 57 | \$3,982,200.48 | 63.96% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$78,693.75 | 1.26% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$84,885.51 | 1.36% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$152,097.61 | 2.44% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$81,108.06 | 1.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM | 1 | \$79,894.65 | 1.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$84,000.00 | 1.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,905.71 | 1.12% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$148,562.12 | 2.39% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$74,898.98 | 1.2% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$77,495.47 | 1.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,783.64 | 1.35% | 0 | \$0.00 |
| Total | | 87 | \$6,225,689.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWFA6 | ALPHA MORTGAGE CORPORATION | 1 | \$166,738.48 | 1.44% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$219,791.61 | 1.9% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$117,306.47 | 1.01% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$186,934.97 | 1.61% | 0 | \$0.00 |
| | BLUE HILLS BANK, A SAVINGS BANK | 2 | \$281,799.64 | 2.43% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$684,403.47 | 5.9% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$159,133.17 | 1.37% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$207,987.13 | 1.79% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$286,750.97 | 2.47% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$415,643.88 | 3.59% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$551,474.63 | 4.76% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$916,581.20 | 7.91% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$119,479.57 | 1.03% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$330,160.63 | 2.85% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,784,585.61 | 15.4% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,170.38 | 1.74% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$239,322.52 | 2.06% | 0 | \$0.00 |
| | LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION | 1 | \$147,563.23 | 1.27% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$219,884.16 | 1.9% | 0 | \$0.00 |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 2 | \$307,838.83 | 2.66% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$207,699.11 | 1.79% | 0 | \$0.00 |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$370,336.83 | 3.2% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$106,170.13 | 0.92% | 0 | \$0.00 |
| | NORTHEAST BANK, MAINE CHARTERED BANK | 1 | \$149,162.68 | 1.29% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$163,547.30 | 1.41% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$132,460.58 | 1.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$131,974.58 | 1.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM | 1 | \$181,643.43 | 1.57% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$105,112.14 | 0.91% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$208,318.80 | 1.8% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$134,414.52 | 1.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$578,733.68 | 4.99% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$697,430.40 | 6.02% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 2 | \$261,824.76 | 2.26% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$616,695.54 | 5.31% | 0 | \$0.00 |
| Total | | 62 | \$11,591,075.03 | 100% | 0 | \$0.00 |
| 3140GWFB4 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$89,826.28 | 5.67% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$96,789.17 | 6.11% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$126,114.32 | 7.96% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$268,066.91 | 16.91% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$140,677.65 | 8.87% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$277,235.36 | 17.49% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$178,458.80 | 11.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$98,739.33 | 6.23% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$105,002.09 | 6.62% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$204,311.04 | 12.88% | 0 | \$0.00 |
| Total | | 13 | \$1,585,220.95 | 100% | 0 | \$0.00 |
| 3140GWFC2 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$159,365.53 | 2.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$129,644.72 | 1.64% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP | 2 | \$216,841.19 | 2.75% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$125,113.09 | 1.59% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$99,585.22 | 1.26% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$218,502.09 | 2.77% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$59,838.07 | 0.76% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$91,444.13 | 1.16% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$457,175.09 | 5.79% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$137,706.21 | 1.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$79,675.53 | 1.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$392,378.39 | 4.97% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 2 | \$510,674.91 | 6.47% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$901,013.14 | 11.42% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$497,252.37 | 6.3% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$46,809.38 | 0.59% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$338,621.02 | 4.29% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$134,464.65 | 1.7% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$73,905.77 | 0.94% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$183,302.76 | 2.32% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 2 | \$282,539.46 | 3.58% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$504,698.61 | 6.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$74,686.87 | 0.95% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,740.91 | 1.21% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$220,352.64 | 2.79% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$108,318.77 | 1.37% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 3 | \$521,338.02 | 6.61% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 2 | \$613,698.37 | 7.78% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$441,317.94 | 5.59% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$174,772.07 | 2.22% | 0 | \$0.00 |
| Total | | 52 | \$7,890,776.92 | 100% | 0 | \$0.00 |
| 3140GWFE8 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$189,666.91 | 0.75% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE , INC | 2 | \$483,685.34 | 1.92% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$258,193.02 | 1.02% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$363,414.52 | 1.44% | 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$303,102.85 | 1.2% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$150,777.54 | 0.6% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 1 | \$126,812.90 | 0.5% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO | 1 | \$373,791.96 | 1.48% | 0 | \$0.00 |
| CHL MORTGAGE | 1 | \$227,625.23 | 0.9% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$419,339.01 | 1.66% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$651,370.52 | 2.58% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$586,980.63 | 2.33% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$182,203.45 | 0.72% | 0 | \$0.00 |
| DL JFINANCIAL ,INC., A CALIFORNIA CORPORATION | 1 | \$269,556.19 | 1.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 4 | \$949,741.94 | 3.76% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 3 | \$741,907.46 | 2.94% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$119,802.75 | 0.47% | 0 | \$0.00 |
| FIRST BANK | 2 | \$496,168.11 | 1.97% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$539,231.81 | 2.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$420,754.61 | 1.67% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$311,464.60 | 1.23% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1 | \$206,495.34 | 0.82% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$205,141.82 | 0.81% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN | 1 | \$184,721.36 | 0.73% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$389,330.74 | 1.54% | 0 | \$0.00 |
| | 2 | \$379,371.57 | 1.5% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$277,961.86 | 1.1% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$84,871.98 | 0.34% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$340,114.57 | 1.35% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$239,605.50 | 0.95% | 0 | \$0.00 | |
| IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE | 1 | \$314,055.18 | 1.24% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$319,450.87 | 1.27% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 17 | \$4,190,181.42 | 16.6% | 0 | \$0.00 | |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$316,456.02 | 1.25% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$301,555.09 | 1.19% | 0 | \$0.00 | |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,152.83 | 1.05% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$484,031.21 | 1.92% | 0 | \$0.00 | |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$149,758.74 | 0.59% | 0 | \$0.00 | |
| MLD MORTGAGE, INC., A CORPORATION | 2 | \$599,020.72 | 2.37% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$127,700.00 | 0.51% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$218,700.00 | 0.87% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 3 | \$978,589.52 | 3.88% | 0 | \$0.00 | |
| PERL MORTGAGE INC | 2 | \$562,376.79 | 2.23% | 0 | \$0.00 | |
| PERL MORTGAGE, INC | 1 | \$337,170.41 | 1.34% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM | 1 | \$422,257.94 | 1.67% | 0 | \$0.00 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$192,296.89 | 0.76% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A | 1 | \$283,034.00 | 1.12% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$418,525.64 | 1.66% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$307,536.10 | 1.22% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$131,038.89 | 0.52% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$199,724.45 | 0.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$131,778.29 | 0.52% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$392,181.82 | 1.55% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$366,946.49 | 1.45% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$218,954.87 | 0.87% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,980.36 | 1.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$802,113.81 | 3.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$228,623.59 | 0.91% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$155,875.08 | 0.62% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$534,399.83 | 2.11% | 0 | \$0.00 |
| Total | | 100 | \$25,242,672.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWFF5 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$257,766.61 | 0.73% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$292,568.36 | 0.83% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$234,114.54 | 0.67% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$361,431.60 | 1.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$319,528.57 | 0.91% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$583,173.91 | 1.66% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$232,172.41 | 0.66% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$189,700.99 | 0.54% | 0 | \$0.00 |
| | | 1 | \$422,748.70 | 1.2% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ATLANTIC HOME LOANS, INC., A CORPORATION | | | | | |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$269,575.08 | 0.77% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$440,350.31 | 1.25% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$414,415.26 | 1.18% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$368,093.95 | 1.05% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$336,081.74 | 0.96% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$319,507.31 | 0.91% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$279,219.43 | 0.79% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$646,132.82 | 1.84% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$399,384.12 | 1.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$124,803.27 | 0.36% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$278,560.92 | 0.79% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$149,763.93 | 0.43% | 0 | \$0.00 |
| | EAGLE BANK, A CORPORATION | 1 | \$386,454.72 | 1.1% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$233,631.74 | 0.67% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 2 | \$780,683.31 | 2.22% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,427.20 | 0.64% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$352,444.45 | 1% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$325,020.47 | 0.93% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,774.82 | 0.4% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$422,792.08 | 1.2% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$370,000.00 | 1.05% | 0 | \$0.00 |
| | GUARANTEED RATE INC.,DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$366,596.42 | 1.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$569,517.32 | 1.62% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$423,432.56 | 1.21% | 0 | \$0.00 |

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| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$241,228.01 | 0.69% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$422,848.40 | 1.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$665,903.85 | 1.9% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$299,238.55 | 0.85% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$149,763.93 | 0.43% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 38 | \$11,793,159.18 | 33.57% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$399,342.50 | 1.14% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$162,276.12 | 0.46% | 0 | \$0.00 |
| LENDUSA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,457.05 | 0.98% | 0 | \$0.00 |
| MLD MORTGAGE, INC., A CORPORATION | 2 | \$492,721.47 | 1.4% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$344,432.92 | 0.98% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$190,426.35 | 0.54% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$100,434.64 | 0.29% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$402,129.89 | 1.14% | 0 | \$0.00 |
| PERL MORTGAGE INC | 3 | \$659,928.88 | 1.88% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM | 2 | \$605,871.09 | 1.72% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$423,332.72 | 1.21% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$410,394.52 | 1.17% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$596,108.53 | 1.7% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$336,281.44 | 0.96% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM | 1 | \$243,000.00 | 0.69% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$359,492.76 | 1.02% | 0 | \$0.00 |
| | 1 | \$226,626.87 | 0.65% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$383,368.81 | 1.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$400,000.00 | 1.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$423,475.21 | 1.21% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$423,447.03 | 1.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$284,551.47 | 0.81% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$422,792.08 | 1.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$701,418.37 | 2% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$334,449.35 | 0.95% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$366,746.73 | 1.04% | 0 | \$0.00 |
| Total | | 116 | \$35,125,517.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWFG3 | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$288,913.65 | 13.42% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$282,768.32 | 13.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$212,283.76 | 9.86% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$178,943.45 | 8.31% | 0 | \$0.00 |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$170,506.42 | 7.92% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 2 | \$458,350.62 | 21.3% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$299,190.31 | 13.9% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$261,144.04 | 12.15% | 0 | \$0.00 |
| Total | | 9 | \$2,152,100.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWFH1 | BANK OF UTAH | 1 | \$132,313.31 | 3.9% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$835,375.94 | 24.6% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$459,347.31 | 13.53% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$259,624.72 | 7.65% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$245,111.83 | 7.22% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY | 1 | \$215,702.41 | 6.35% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMPA | | | | | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$135,816.80 | 4% | 0 | \$0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$293,523.46 | 8.64% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$165,926.09 | 4.89% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$431,563.28 | 12.71% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION | 1 | \$221,687.21 | 6.51% | 0 | \$0.00 |
| Total | | 16 | \$3,395,992.36 | 100% | 0 | \$0.00 |
| 3140GWFL2 | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$185,200.00 | 12.56% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,288,834.29 | 87.44% | 0 | \$0.00 |
| Total | | 6 | \$1,474,034.29 | 100% | 0 | \$0.00 |
| 3140GWFM0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$202,071.22 | 2.22% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,192.13 | 2.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$8,697,634.48 | 95.39% | 0 | \$0.00 |
| Total | | 28 | \$9,117,897.83 | 100% | 0 | \$0.00 |
| 3140GWFN8 | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | \$284,641.44 | 5.8% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$133,465.86 | 2.72% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$636,268.40 | 12.96% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$2,978,255.23 | 60.66% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$369,001.38 | 7.52% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$507,874.76 | 10.34% | 0 | \$0.00 |
| Total | | 17 | \$4,909,507.07 | 100% | 0 | \$0.00 |
| 3140GWFP3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$95,873.58 | 0.83% | 0 | \$0.00 |
| | | 1 | \$104,658.83 | 0.91% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | | | | | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$99,865.29 | 0.87% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$85,759.33 | 0.74% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$108,000.00 | 0.94% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 3 | \$293,231.92 | 2.54% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$91,544.29 | 0.79% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$99,730.09 | 0.87% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$99,603.94 | 0.86% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$104,267.52 | 0.9% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$386,959.01 | 3.36% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$294,327.67 | 2.55% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$202,486.25 | 1.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4 | \$412,648.37 | 3.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$175,765.51 | 1.52% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$96,672.53 | 0.84% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$103,859.91 | 0.9% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$89,762.52 | 0.78% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$109,102.84 | 0.95% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$270,980.13 | 2.35% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$104,716.61 | 0.91% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$102,461.79 | 0.89% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$102,681.49 | 0.89% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 59 | \$5,917,803.54 | 51.33% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$96,869.34 | 0.84% | 0 | \$0.00 |
| | ON Q FINANCLAL, INC | 1 | \$97,258.23 | 0.84% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,858.56 | 0.91% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$91,551.51 | 0.79% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$202,675.28 | 1.76% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$86,079.99 | 0.75% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$89,881.48 | 0.78% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$106,556.27 | 0.92% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC, A LIMITED LIABILITY CO | 1 | \$97,356.55 | 0.84% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$101,862.60 | 0.88% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION | 1 | \$102,661.52 | 0.89% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$99,615.63 | 0.86% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$99,618.64 | 0.86% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$392,333.93 | 3.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$106,711.20 | 0.95% | 0 | \$0.00 |
| Total | | 116 | \$11,528,653.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWFQ1 | 1ST PRIORITY MORTGAGE, INC | 4 | \$416,562.24 | 6.62% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$110,000.00 | 1.75% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$104,000.00 | 1.65% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$94,863.13 | 1.51% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$106,398.80 | 1.69% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$90,704.02 | 1.44% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$99,859.10 | 1.59% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$99,717.72 | 1.58% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$206,701.91 | 3.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$191,479.82 | 3.04% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | F&B ACQUISITION GROUP, LLC | 2 | \$208,941.74 | 3.32% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$96,763.46 | 1.54% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$98,261.35 | 1.56% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,142.62 | 1.57% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$109,837.95 | 1.74% | 0 | \$0.00 |
| | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL | 1 | \$109,841.23 | 1.74% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$209,389.35 | 3.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$498,999.78 | 7.93% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$101,506.77 | 1.61% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 3 | \$302,900.00 | 4.81% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$91,271.22 | 1.45% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$102,959.94 | 1.64% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,237,895.96 | 19.66% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$99,575.85 | 1.58% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$92,862.99 | 1.48% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$280,098.03 | 4.45% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,753.61 | 1.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$86,328.19 | 1.37% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,638.24 | 1.74% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$99,859.10 | 1.59% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$95,858.57 | 1.52% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$103,664.27 | 1.65% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$109,689.50 | 1.74% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$109,533.44 | 1.74% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$216,849.23 | 3.44% | 0 | \$0.00 |
| Total | | 62 | \$6,295,709.13 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3140GWFR9 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$224,682.98 | 0.27% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$416,412.45 | 0.49% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$230,052.98 | 0.27% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$337,002.79 | 0.4% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$738,896.77 | 0.88% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$209,704.12 | 0.25% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$311,829.63 | 0.37% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$242,142.75 | 0.29% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$319,800.00 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$252,000.00 | 0.3% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$291,700.00 | 0.35% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 2 | \$657,124.61 | 0.78% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 3 | \$1,056,619.72 | 1.26% | 0 | \$0.00 |
| | BELL BANK | 1 | \$301,000.00 | 0.36% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 3 | \$984,401.58 | 1.17% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$671,309.57 | 0.8% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$349,472.85 | 0.42% | 0 | \$0.00 |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$398,412.19 | 0.47% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATIONA | 1 | \$203,712.56 | 0.24% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 2 | \$779,475.85 | 0.93% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$477,270.67 | 0.57% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C , A LIMITED LIABILITY COMPANY | 1 | \$325,600.00 | 0.39% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$436,384.27 | 0.52% | 0 | \$0.00 |

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| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK | 2 | \$540,000.00 | 0.64% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$269,610.98 | 0.32% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$309,600.00 | 0.37% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$303,200.00 | 0.36% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$273,000.00 | 0.32% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP | 1 | \$260,606.89 | 0.31% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$399,000.00 | 0.47% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$231,650.57 | 0.28% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC | 1 | \$239,000.00 | 0.28% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$668,492.76 | 0.79% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$684,506.48 | 0.81% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 3 | \$1,162,506.48 | 1.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$359,469.65 | 0.43% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$280,000.00 | 0.33% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$232,649.07 | 0.28% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$285,250.00 | 0.34% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$211,530.92 | 0.25% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$644,159.30 | 0.77% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$237,142.29 | 0.28% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$569,203.26 | 0.68% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$327,537.85 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$419,366.42 | 0.5% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$378,179.54 | 0.45% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,639,876.29 | 1.95% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$827,798.27 | 0.98% | 0 | \$0.00 |
| | | 1 | \$332,509.42 | 0.4% | 0 | \$0.00 |

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| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$329,513.84 | 0.39% | 0 | \$0.00 |
| | GUARANTEED RATE , INC | 1 | \$308,544.78 | 0.37% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 2 | \$723,045.90 | 0.86% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 12 | \$3,244,391.47 | 3.86% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$10,061,957.54 | 11.96% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$410,000.00 | 0.49% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$312,000.00 | 0.37% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$440,432.33 | 0.52% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$423,502.44 | 0.5% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 57 | \$18,019,786.76 | 21.42% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY | 1 | \$399,000.00 | 0.47% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY | 1 | \$392,000.00 | 0.47% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$276,582.79 | 0.33% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 11 | \$3,893,778.94 | 4.63% | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$260,615.49 | 0.31% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$320,310.00 | 0.38% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$823,130.65 | 0.98% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$429,620.51 | 0.51% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$471,085.30 | 0.56% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$738,902.45 | 0.88% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$536,208.89 | 0.64% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$750,477.35 | 0.89% | 0 | \$0.00 |
| | MORGAGE NETWORK, INC | 1 | \$279,940.36 | 0.33% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$254,624.34 | 0.3% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$519,000.00 | 0.62% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 1 | \$329,524.53 | 0.39% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$318,719.24 | 0.38% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$217,000.00 | 0.26% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 5 | \$1,583,886.44 | 1.88% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$829,583.91 | 0.99% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$332,000.00 | 0.39% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$399,397.54 | 0.47% | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$285,000.00 | 0.34% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$297,960.39 | 0.35% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$212,000.00 | 0.25% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM | 1 | \$414,388.62 | 0.49% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$331,510.89 | 0.39% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$487,066.43 | 0.58% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$612,950.00 | 0.73% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LAIBILITY COMPA | 1 | \$231,673.11 | 0.28% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C | 1 | \$635,233.42 | 0.75% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$400,409.25 | 0.48% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.5% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$349,472.85 | 0.42% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$527,250.00 | 0.63% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$399,410.72 | 0.47% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$218,500.00 | 0.26% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$248,473.20 | 0.3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$250,400.00 | 0.3% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$246,152.68 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$493,392.59 | 0.59% | 0 | \$0.00 |
| | WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION | 1 | \$421,000.00 | 0.5% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$773,375.36 | 0.92% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$237,923.70 | 0.28% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$661,425.46 | 0.79% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$913,102.15 | 1.09% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$391,422.50 | 0.47% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$289,750.00 | 0.34% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$213,428.06 | 0.25% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 3 | \$853,936.67 | 1.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$644,070.67 | 0.74% | 0 | \$0.00 |
| Total | | 257 | \$84,142,197.29 | 100% | 0 | \$0.00 |
| 3140GWFS7 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$408,500.00 | 3.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$202,920.05 | 1.5% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$248,557.08 | 1.84% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$491,821.46 | 3.64% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRPORA | 1 | \$397,451.66 | 2.94% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$863,156.16 | 6.38% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$389,462.68 | 2.88% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$398,450.28 | 2.95% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$694,463.73 | 5.14% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$434,652.46 | 3.21% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$379,381.60 | 2.81% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$834,348.90 | 6.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,862,437.31 | 13.77% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$380,686.51 | 2.82% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$441,943.27 | 3.27% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$451,444.23 | 3.34% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$413,825.07 | 3.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$554,984.32 | 4.1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$253,988.59 | 1.88% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$386,466.82 | 2.86% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$664,682.97 | 4.92% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$269,236.85 | 1.99% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$221,294.69 | 1.64% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$279,521.00 | 2.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$344,078.00 | 2.54% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$215,619.89 | 1.59% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$263,636.28 | 1.95% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$213,305.72 | 1.58% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$238,178.73 | 1.76% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$324,552.24 | 2.38% | 0 | \$0.00 |
| Total | | 43 | \$13,523,048.55 | 100% | 0 | \$0.00 |
| 3140GWFT5 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$194,277.76 | 10.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$197,250.70 | 10.38% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$199,507.16 | 10.5% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,845.86 | 9.68% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$175,575.40 | 9.24% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$175,034.22 | 9.21% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$194,519.48 | 10.24% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$194,277.76 | 10.23% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$194,508.35 | 10.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$190,989.39 | 10.05% | 0 | \$0.00 |
| Total | | 10 | \$1,899,786.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWFU2 | JPMORGAN CHASE BANK, N.A | 17 | \$5,817,463.17 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,817,463.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWFV0 | JPMORGAN CHASE BANK, N.A | 21 | \$2,102,397.29 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,102,397.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GFW8 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$154,598.37 | 7.95% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$159,200.00 | 8.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$164,478.15 | 8.46% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS | 1 | \$156,674.67 | 8.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$662,852.74 | 34.09% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A CORPORATION | 1 | \$164,777.74 | 8.47% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$151,100.77 | 7.77% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$171,209.07 | 8.8% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$159,737.54 | 8.21% | 0 | \$0.00 |
| Total | | 12 | \$1,944,629.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWF6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$173,321.83 | 0.93% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$158,032.23 | 0.85% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$314,165.12 | 1.69% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$155,297.00 | 0.83% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$160,767.62 | 0.86% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$169,000.00 | 0.91% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$170,658.22 | 0.92% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$152,527.81 | 0.82% | 0 | \$0.00 |
| BELL BANK, A CORPORATION | 2 | \$330,428.10 | 1.78% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$159,265.02 | 0.86% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$154,975.99 | 0.83% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$303,274.60 | 1.63% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 2 | \$307,278.28 | 1.65% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$163,875.00 | 0.88% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$168,084.02 | 0.9% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$154,771.65 | 0.83% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,790.58 | 0.82% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,177.14 | 0.83% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$168,000.00 | 0.9% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,548.15 | 0.91% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$165,000.00 | 0.89% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$169,516.13 | 0.91% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$153,250.81 | 0.82% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$166,020.95 | 0.89% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$153,777.72 | 0.83% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$149,923.80 | 0.81% | 0 | \$0.00 |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION | 2 | \$318,539.55 | 1.71% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 6 | \$957,860.82 | 5.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,452,118.24 | 13.18% | 0 | \$0.00 |
| | 3 | \$491,229.90 | 2.64% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HOWARD HANNA MORTGAGE SERVICES | | | | | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$151,690.72 | 0.82% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$159,500.26 | 0.86% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 32 | \$5,214,590.87 | 28.02% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$172,000.00 | 0.92% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$170,764.41 | 0.92% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$160,318.75 | 0.86% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$503,917.03 | 2.71% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$169,765.78 | 0.91% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$152,020.65 | 0.82% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 2 | \$303,067.34 | 1.63% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$170,432.63 | 0.92% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$165,000.00 | 0.89% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$163,400.00 | 0.88% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$163,304.38 | 0.88% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$152,554.88 | 0.82% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$161,277.50 | 0.87% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$322,084.10 | 1.73% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$163,200.00 | 0.88% | 0 | \$0.00 |
| | UNION ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$152,774.60 | 0.82% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$165,000.00 | 0.89% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$167,768.54 | 0.9% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,977.91 | 0.87% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$165,300.00 | 0.89% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$159,779.57 | 0.83% | 0 | \$0.00 |
| Total | | 115 | \$18,606,966.20 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GWFY4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$164,043.35 | 10.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$170,568.85 | 10.52% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$163,595.88 | 10.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$166,080.21 | 10.24% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$308,782.99 | 19.04% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$310,539.13 | 19.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$338,085.34 | 20.84% | 0 | \$0.00 |
| Total | | 10 | \$1,621,695.75 | 100% | 0 | \$0.00 |
| 3140GWFZ1 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$146,843.54 | 0.99% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$134,801.12 | 0.91% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$130,668.63 | 0.88% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$386,641.31 | 2.61% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$138,200.59 | 0.93% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$140,792.28 | 0.95% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$231,499.65 | 1.56% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$149,779.02 | 1.01% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$135,000.00 | 0.91% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$246,636.13 | 1.66% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$248,861.06 | 1.68% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, UTAH CORPORATION | 1 | \$131,214.86 | 0.88% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$409,622.32 | 2.76% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$120,000.00 | 0.81% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$146,000.00 | 0.98% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$150,000.00 | 1.01% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$247,975.94 | 1.67% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|--------|---|--------|
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$140,000.00 | 0.94% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 3 | \$425,600.00 | 2.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$129,675.00 | 0.87% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$140,609.97 | 0.95% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$137,750.00 | 0.93% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$125,814.38 | 0.85% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$134,801.12 | 0.91% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$230,659.68 | 1.55% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$138,795.22 | 0.94% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$294,779.02 | 1.99% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$247,222.29 | 1.67% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$139,743.82 | 0.94% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$115,632.86 | 0.78% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$145,789.27 | 0.98% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$2,461,779.71 | 16.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$3,389,395.03 | 22.85% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$150,000.00 | 1.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$143,488.30 | 0.97% | 0 | \$0.00 |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$147,781.97 | 1% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$135,803.70 | 0.92% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$271,809.47 | 1.83% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$248,936.93 | 1.68% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$238,759.10 | 1.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 1.01% | 0 | \$0.00 |
| | | 2 | \$259,436.79 | 1.75% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$115,778.42 | 0.78% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$120,480.00 | 0.81% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$122,400.00 | 0.83% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.81% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$127,070.00 | 0.86% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$142,764.37 | 0.96% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$119,626.21 | 0.81% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$132,529.84 | 0.89% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$123,504.61 | 0.83% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$142,500.00 | 0.96% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$130,807.01 | 0.87% | 0 | \$0.00 |
| Total | | 112 | \$14,836,060.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWG23 | CENDERA FUNDING, INC | 1 | \$217,521.33 | 17.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$473,270.29 | 38.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$551,476.89 | 44.39% | 0 | \$0.00 |
| Total | | 6 | \$1,242,268.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWG31 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$261,647.08 | 13.83% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$129,824.89 | 6.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$129,200.00 | 6.83% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING, A CALIFORNIA CO | 1 | \$159,469.47 | 8.43% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$75,320.99 | 3.98% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$79,889.78 | 4.22% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$225,015.81 | 11.9% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$124,316.10 | 6.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$204,834.67 | 10.83% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$143,562.62 | 7.59% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$263,644.39 | 13.94% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$94,934.82 | 5.02% | 0 | \$0.00 |
| Total | | 16 | \$1,891,660.62 | 100% | 0 | \$0.00 |
| 3140GWG49 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$398,487.74 | 13.48% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$118,582.68 | 4.01% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$192,148.99 | 6.5% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$175,757.52 | 5.95% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$144,590.70 | 4.89% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$181,896.51 | 6.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$326,294.92 | 11.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$174,106.84 | 5.89% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$875,097.21 | 29.61% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$99,318.85 | 3.36% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$145,789.64 | 4.93% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | \$123,821.34 | 4.19% | 0 | \$0.00 |
| Total | | 18 | \$2,955,892.94 | 100% | 0 | \$0.00 |
| 3140GWG56 | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$219,602.57 | 19.33% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$916,216.09 | 80.67% | 0 | \$0.00 |
| Total | | 6 | \$1,135,818.66 | 100% | 0 | \$0.00 |
| 3140GWG64 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$216,000.00 | 18.72% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$175,491.09 | 15.21% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$410,720.48 | 35.61% | 0 | \$0.00 |
| | | 2 | \$351,334.24 | 30.46% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | | | | | |
| Total | | | 6 | \$1,153,545.81 | 100% | 0 | \$0.00 |
| 3140GWG72 | | AMERICAN MORTGAG & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$165,702.33 | 8.06% | 0 | \$0.00 |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$164,620.97 | 8.01% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$158,003.10 | 7.69% | 0 | \$0.00 |
| | | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$158,710.69 | 7.72% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 7 | \$1,087,333.23 | 52.9% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$152,224.81 | 7.41% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,984.41 | 8.21% | 0 | \$0.00 |
| Total | | | 13 | \$2,055,579.54 | 100% | 0 | \$0.00 |
| 3140GWG80 | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$79,321.86 | 5.25% | 0 | \$0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$82,607.98 | 5.46% | 0 | \$0.00 |
| | | BANKVISTA | 1 | \$77,291.37 | 5.11% | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$71,785.15 | 4.75% | 0 | \$0.00 |
| | | CIBM BANK | 1 | \$74,322.05 | 4.91% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$74,682.59 | 4.94% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$75,000.00 | 4.96% | 0 | \$0.00 |
| | | FIRST COUNTY BANK, A CORPORATION | 1 | \$67,612.63 | 4.47% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$81,500.00 | 5.39% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$69,803.23 | 4.62% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$204,078.00 | 13.5% | 0 | \$0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | \$79,315.02 | 5.25% | 0 | \$0.00 |
| | | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$84,636.61 | 5.6% | 0 | \$0.00 |
| | | NOIC, INC., A CORPORATION | 1 | \$83,159.00 | 5.5% | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$83,287.96 | 5.51% | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$78,000.00 | 5.16% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$79,321.86 | 5.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$66,426.33 | 4.37% | 0 | \$0.00 |
| Total | | 20 | \$1,512,151.64 | 100% | 0 | \$0.00 |
| 3140GWG98 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$74,984.58 | 3.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$75,549.93 | 3.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$84,109.67 | 3.52% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$2,028,184.78 | 84.98% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$84,087.72 | 3.52% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$39,674.36 | 1.67% | 0 | \$0.00 |
| Total | | 35 | \$2,386,591.04 | 100% | 0 | \$0.00 |
| 3140GWGA5 | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$77,309.13 | 5.11% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$1,352,881.29 | 89.35% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$83,899.07 | 5.54% | 0 | \$0.00 |
| Total | | 22 | \$1,514,089.49 | 100% | 0 | \$0.00 |
| 3140GWGB3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., C L | 1 | \$173,771.63 | 10.78% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$174,536.13 | 10.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,263,551.08 | 78.39% | 0 | \$0.00 |
| Total | | 10 | \$1,611,858.84 | 100% | 0 | \$0.00 |
| 3140GWGC1 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$200,000.00 | 7.11% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$185,892.27 | 6.61% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$180,000.00 | 6.4% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$199,730.60 | 7.1% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$177,750.00 | 6.32% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$199,136.40 | 7.08% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$943,826.71 | 33.55% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$179,757.54 | 6.39% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$175,263.59 | 6.23% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$191,929.72 | 6.82% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,206.93 | 6.39% | 0 | \$0.00 |
| Total | | 15 | \$2,813,493.76 | 100% | 0 | \$0.00 |
| 3140GWGD9 | A+ MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.81% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$175,600.00 | 0.71% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$193,714.20 | 0.78% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$180,000.00 | 0.73% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$194,750.00 | 0.79% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 2 | \$379,482.61 | 1.53% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$182,380.37 | 0.74% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$196,379.07 | 0.79% | 0 | \$0.00 |
| | BANK SNB, AN OKLAHOMA BANKING CORPORATION | 1 | \$199,705.36 | 0.81% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$179,202.76 | 0.72% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$179,353.00 | 0.72% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$178,736.30 | 0.72% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$187,729.13 | 0.76% | 0 | \$0.00 |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 0.72% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$194,712.73 | 0.78% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$375,767.00 | 1.51% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$195,000.00 | 0.79% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$186,500.00 | 0.75% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$360,128.34 | 1.45% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$197,327.76 | 0.8% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,113.00 | 0.77% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$186,858.47 | 0.75% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 3 | \$576,547.01 | 2.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$177,405.25 | 0.72% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4 | \$747,708.40 | 3.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$361,433.74 | 1.46% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$199,218.90 | 0.8% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$184,028.49 | 0.74% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$184,994.77 | 0.75% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$200,000.00 | 0.81% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$363,740.71 | 1.47% | 0 | \$0.00 |
| | GARDNER FINANCIAL SEIVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$189,000.00 | 0.76% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$553,130.02 | 2.23% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$199,705.36 | 0.81% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$183,728.93 | 0.74% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 5 | \$908,738.85 | 3.66% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$906,948.37 | 3.66% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$184,040.32 | 0.74% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$198,653.80 | 0.8% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$180,251.32 | 0.73% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$190,000.00 | 0.77% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$179,302.63 | 0.72% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,883.49 | 0.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$5,680,397.49 | 22.9% | 0 | \$0.00 |

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| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$178,237.04 | 0.72% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$178,954.65 | 0.72% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$197,000.00 | 0.79% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$198,850.00 | 0.8% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,709.78 | 0.79% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$191,795.39 | 0.77% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$175,507.87 | 0.71% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,705.36 | 0.81% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$193,500.00 | 0.78% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$181,182.68 | 0.73% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | \$542,280.51 | 2.19% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$185,250.00 | 0.75% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$175,264.88 | 0.71% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$199,286.00 | 0.8% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$178,741.41 | 0.72% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$176,140.12 | 0.71% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$175,491.09 | 0.71% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$189,720.09 | 0.76% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$176,540.00 | 0.71% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$175,750.00 | 0.71% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPAN | 1 | \$176,000.00 | 0.71% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$180,477.55 | 0.73% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$175,008.56 | 0.71% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$177,555.00 | 0.72% | 0 | \$0.00 |
| | SUPREME LENDING, A TEXAS CORPORATION | 1 | \$184,395.60 | 0.74% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$177,737.77 | 0.72% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE DART BANK, A STATE CHARTERED BANK | 1 | \$188,531.14 | 0.76% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$188,500.00 | 0.76% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$175,507.87 | 0.71% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$192,174.13 | 0.77% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$178,248.49 | 0.72% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$175,990.35 | 0.71% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$199,705.36 | 0.81% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$189,450.60 | 0.76% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,000.00 | 0.75% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$565,663.17 | 2.24% | 0 | \$0.00 |
| Total | | 133 | \$24,807,150.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWGE7 | COMPASS MORTGAGE, INC | 1 | \$126,778.69 | 8.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$269,519.07 | 17.58% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$149,481.56 | 9.75% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL | 1 | \$149,444.45 | 9.75% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$122,800.09 | 8.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$127,514.96 | 8.32% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$149,431.59 | 9.75% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$143,490.65 | 9.36% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$144,948.64 | 9.45% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$149,630.39 | 9.76% | 0 | \$0.00 |
| Total | | 11 | \$1,533,040.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWGF4 | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP | 1 | \$117,046.46 | 0.57% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$124,278.54 | 0.61% | 0 | \$0.00 |
| | | 1 | \$123,349.83 | 0.6% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | | | | | | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$146,198.30 | 0.71% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$143,801.61 | 0.7% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$130,415.00 | 0.64% | 0 | \$0.00 | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$142,500.00 | 0.69% | 0 | \$0.00 | |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$144,800.23 | 0.71% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$130,220.34 | 0.63% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$121,463.80 | 0.59% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$145,000.00 | 0.71% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$259,140.70 | 1.26% | 0 | \$0.00 | |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 2 | \$273,353.88 | 1.33% | 0 | \$0.00 | |
| BAY EQUITY LLC | 1 | \$115,840.18 | 0.56% | 0 | \$0.00 | |
| BELL BANK, A CORPORATION | 1 | \$142,228.77 | 0.69% | 0 | \$0.00 | |
| BUSEY BANK | 1 | \$149,418.85 | 0.73% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$123,530.13 | 0.6% | 0 | \$0.00 | |
| CIBM BANK | 1 | \$141,411.02 | 0.69% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$416,225.81 | 2.03% | 0 | \$0.00 | |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$136,611.53 | 0.67% | 0 | \$0.00 | |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$143,801.61 | 0.7% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$418,493.71 | 2.04% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$253,783.40 | 1.24% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$115,929.11 | 0.56% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$117,634.40 | 0.57% | 0 | \$0.00 | |
| | 2 | \$289,500.60 | 1.41% | 0 | \$0.00 | |

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|--|----|----------------|--------|---|--------|--|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR | | | | | | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 6 | \$825,459.64 | 4.02% | 0 | \$0.00 | |
| F & B ACQUISITION GROUP, LLC | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,546.45 | 0.58% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA | 1 | \$115,500.00 | 0.56% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,572.94 | 0.68% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$139,307.80 | 0.68% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$125,299.13 | 0.61% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$120,295.92 | 0.59% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,292,953.83 | 6.3% | 0 | \$0.00 | |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$112,438.38 | 0.55% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$118,655.00 | 0.58% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$134,814.01 | 0.66% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$245,439.64 | 1.2% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$263,636.28 | 1.28% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 65 | \$8,630,356.13 | 42.03% | 0 | \$0.00 | |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$141,908.94 | 0.69% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$125,527.54 | 0.61% | 0 | \$0.00 | |
| LEGACY MORTGAGE, LLC | 1 | \$139,457.60 | 0.68% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$142,049.11 | 0.69% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 1 | \$143,438.81 | 0.7% | 0 | \$0.00 | |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$120,768.86 | 0.59% | 0 | \$0.00 | |
| | 1 | \$147,047.13 | 0.72% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION | | | | | |
| | NUDGE FUNDING, LLC | 1 | \$140,000.00 | 0.68% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$111,845.70 | 0.54% | 0 | \$0.00 |
| | PARAMOUNT BOND MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$137,809.87 | 0.67% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$124,827.79 | 0.61% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$263,190.05 | 1.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$144,398.56 | 0.7% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$111,046.79 | 0.54% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$149,793.34 | 0.73% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$132,503.03 | 0.65% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$145,000.00 | 0.71% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$131,818.14 | 0.64% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$125,736.53 | 0.61% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$131,452.49 | 0.64% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$115,000.00 | 0.56% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$134,239.80 | 0.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$376,655.41 | 1.82% | 0 | \$0.00 |
| Total | | 155 | \$20,533,768.45 | 100% | 0 | \$0.00 |
| 3140GWGG2 | A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION | 1 | \$372,949.75 | 0.18% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| | ACHIEVA MORTGAGE FUNDING, LLC | 1 | \$423,515.70 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 6 | \$1,683,404.47 | 0.81% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$276,060.49 | 0.13% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, NORTH CAROLINA CORPORATION | 1 | \$307,409.00 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$300,276.32 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$281,666.40 | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 4 | \$1,050,027.56 | 0.5% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$275,094.14 | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$229,283.68 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, A CORPORATION | 1 | \$599,173.36 | 0.29% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE | 1 | \$245,955.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 14 | \$3,620,377.39 | 1.73% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$420,819.43 | 0.2% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 2 | \$603,177.18 | 0.29% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$332,405.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$522,500.00 | 0.25% | 0 | \$0.00 |
| BANK OF UTAH, A UTAH CORPORATION | 2 | \$642,468.31 | 0.31% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$439,251.31 | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$222,750.00 | 0.11% | 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 2 | \$525,359.76 | 0.25% | 0 | \$0.00 |
| BELL BANK | 5 | \$1,343,403.00 | 0.64% | 0 | \$0.00 |
| BELL BANK, A CORPORATION | 7 | \$1,869,554.13 | 0.89% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$284,750.00 | 0.14% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$410,496.70 | 0.2% | 0 | \$0.00 |
| BRISTOL COUNTY SAVINGS BANK | 1 | \$305,549.19 | 0.15% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$279,354.60 | 0.13% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE | 1 | \$259,920.00 | 0.12% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$349,484.38 | 0.17% | 0 | \$0.00 |
| CAPSTAR LENDING,LLC | 1 | \$269,450.00 | 0.13% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$296,362.13 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$984,736.25 | 0.47% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$980,150.40 | 0.47% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$260,816.00 | 0.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$284,485.28 | 0.14% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$221,073.84 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$266,950.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$352,879.37 | 0.17% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$403,636.00 | 0.19% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$835,267.67 | 0.4% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$438,495.51 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$965,212.57 | 0.46% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$450,400.00 | 0.22% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$530,955.00 | 0.25% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$202,350.00 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 4 | \$1,057,204.63 | 0.51% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$313,637.27 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$417,050.00 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 2 | \$565,614.41 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$242,672.68 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$626,136.17 | 0.3% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$289,323.14 | 0.14% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$259,600.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$369,954.18 | 0.18% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK | 1 | \$310,500.00 | 0.15% | 0 | \$0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$395,428.42 | 0.19% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$812,028.96 | 0.39% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$271,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$259,616.96 | 0.12% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$814,877.77 | 0.39% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$233,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$502,806.31 | 0.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,292.79 | 0.12% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,057,889.22 | 0.51% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$217,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$938,285.57 | 0.45% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$399,410.72 | 0.19% | 0 | \$0.00 |
| | FM HOME LOANS LLC | 1 | \$569,500.00 | 0.27% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,067,071.47 | 0.51% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$254,700.00 | 0.12% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 17 | \$4,900,725.61 | 2.34% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$274,000.00 | 0.13% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$299,558.04 | 0.14% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,900.00 | 0.12% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$697,242.15 | 0.33% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$240,189.63 | 0.11% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$463,909.97 | 0.22% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$734,792.67 | 0.35% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$254,600.00 | 0.12% | 0 | \$0.00 |

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| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$202,207.71 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 21 | \$6,002,895.46 | 2.87% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,304,082.55 | 3.49% | 0 | \$0.00 |
| | GUARANTEED RKTE, INC., A DELAWARE CORPORATION | 1 | \$399,760.00 | 0.19% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$375,250.00 | 0.18% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$352,879.37 | 0.17% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$397,816.00 | 0.19% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$522,699.26 | 0.25% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 3 | \$924,596.53 | 0.44% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$445,857.88 | 0.21% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$323,000.00 | 0.15% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | \$914,190.18 | 0.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 295 | \$89,645,574.79 | 42.87% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 6 | \$1,983,362.41 | 0.95% | 0 | \$0.00 |
| | LEADER BANK, N.A | 3 | \$1,111,565.18 | 0.53% | 0 | \$0.00 |
| | LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$275,593.40 | 0.13% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 5 | \$1,547,163.46 | 0.74% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NTIONAL BANKING ASSOCIATION | 1 | \$280,500.00 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$283,100.00 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$821,199.47 | 0.39% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$208,152.65 | 0.1% | 0 | \$0.00 |
| | LENDERFI, INC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$535,536.16 | 0.26% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$968,358.67 | 0.46% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$361,000.00 | 0.17% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$213,118.98 | 0.1% | 0 | \$0.00 |

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| MARKETPLACE HOME MORTGAGE L.L.C | 1 | \$211,558.13 | 0.1% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 3 | \$672,527.16 | 0.32% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$450,533.43 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$228,604.61 | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$480,760.70 | 0.23% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE , LLC | 1 | \$274,612.52 | 0.13% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$387,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$437,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 5 | \$1,499,200.85 | 0.72% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$423,045.92 | 0.2% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$674,850.00 | 0.32% | 0 | \$0.00 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$244,639.07 | 0.12% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$372,325.68 | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$633,523.32 | 0.3% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$540,167.43 | 0.26% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$269,220.13 | 0.13% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$200,154.70 | 0.1% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$477,620.33 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$289,350.80 | 0.14% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION | 3 | \$733,020.75 | 0.35% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 3 | \$693,912.38 | 0.33% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$522,117.57 | 0.25% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$259,916.52 | 0.12% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$293,619.91 | 0.14% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$426,142.88 | 0.2% | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$200,703.88 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK, A STATE | 1 | \$394,517.93 | 0.19% | 0 | \$0.00 |

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| | CHARTERED BANK | | | | | |
| | PERL MORTGAGE INC | 1 | \$275,500.00 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$321,100.00 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM | 3 | \$784,459.01 | 0.38% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$270,376.98 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$622,250.00 | 0.3% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$319,648.98 | 0.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$203,968.60 | 0.1% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$283,981.03 | 0.14% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$243,813.63 | 0.12% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$202,437.91 | 0.1% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 3 | \$1,274,475.68 | 0.61% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK, A MASSACHUSETTES CORPORATION | 1 | \$289,060.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$449,900.00 | 0.22% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$265,050.00 | 0.13% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 3 | \$708,350.00 | 0.34% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$591,034.59 | 0.28% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$332,975.00 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$498,062.86 | 0.24% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,854.96 | 0.1% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$279,088.24 | 0.13% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$240,944.52 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$256,146.61 | 0.12% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALIST, INC | 1 | \$254,249.23 | 0.12% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$303,552.15 | 0.15% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$562,438.00 | 0.27% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$282,083.82 | 0.13% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 4 | \$1,023,869.23 | 0.49% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$209,600.00 | 0.1% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$478,314.31 | 0.23% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$215,100.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$278,390.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,346,339.95 | 0.64% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$236,428.40 | 0.11% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 3 | \$982,637.94 | 0.47% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$286,951.64 | 0.14% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$379,440.18 | 0.18% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 2 | \$632,256.16 | 0.3% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$273,596.34 | 0.13% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 10 | \$3,248,163.20 | 1.55% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$243,813.63 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$483,239.81 | 0.23% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$203,412.99 | 0.1% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$613,119.19 | 0.29% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$230,581.88 | 0.11% | 0 | \$0.00 |
| | UWHARRIE BANK, A CORPORATION | 1 | \$412,572.87 | 0.2% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$988,220.03 | 0.47% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$429,286.23 | 0.21% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$389,500.00 | 0.19% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$396,514.99 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$983,217.63 | 0.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$299,786.41 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$636,080.59 | 0.3% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$576,905.00 | 0.28% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$516,165.39 | 0.25% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$284,580.13 | 0.14% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 3 | \$1,172,178.62 | 0.56% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$277,400.00 | 0.13% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,900.65 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$747,891.48 | 0.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$737,000.00 | 0.35% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$369,750.00 | 0.17% | 0 | \$0.00 |
| Total | | 695 | \$209,108,588.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWGH0 | 1ST PRIORITY MORTGAGE INC | 1 | \$119,057.02 | 0.7% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 12 | \$1,757,581.54 | 10.29% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$222,921.11 | 1.31% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$285,000.00 | 1.67% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$177,344.11 | 1.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$274,103.79 | 1.6% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$541,217.69 | 3.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWRE CORPORATION | 1 | \$299,052.80 | 1.75% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$356,231.94 | 2.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 6 | \$972,787.53 | 5.7% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$742,925.14 | 4.35% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP., A CORPORATION | 1 | \$274,500.00 | 1.61% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$280,000.00 | 1.64% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 33 | \$9,525,176.89 | 55.77% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$294,085.05 | 1.72% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$310,761.52 | 1.82% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 2 | \$383,627.60 | 2.25% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$262,812.26 | 1.52% | 0 | \$0.00 |
| Total | | 70 | \$17,079,185.99 | 100% | 0 | \$0.00 |
| 3140GWGJ6 | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$397,923.12 | 5.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$712,770.01 | 9.95% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,081.05 | 1.83% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$804,196.92 | 11.23% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$310,590.46 | 4.34% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$4,805,739.17 | 67.09% | 0 | \$0.00 |
| Total | | 24 | \$7,162,300.73 | 100% | 0 | \$0.00 |
| 3140GWGK3 | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$67,344.80 | 3.22% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$78,451.58 | 3.75% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$1,870,694.69 | 89.51% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$73,414.14 | 3.52% | 0 | \$0.00 |
| Total | | 33 | \$2,089,905.21 | 100% | 0 | \$0.00 |
| 3140GWGL1 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$83,884.27 | 4.03% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$75,000.00 | 3.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$84,765.37 | 4.07% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,668.17 | 3.83% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$69,903.56 | 3.36% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$71,151.83 | 3.42% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$79,889.78 | 3.84% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$76,986.90 | 3.7% | 0 | \$0.00 |
| | GUARANTEED RATE, INC.. A DELAWARE CORPORATION | 1 | \$83,020.20 | 3.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$787,991.82 | 37.87% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO | 1 | \$70,552.53 | 3.39% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$69,903.56 | 3.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$79,779.17 | 3.83% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$143,202.44 | 6.88% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$70,615.57 | 3.39% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$70,677.49 | 3.4% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$83,884.27 | 4.04% | 0 | \$0.00 |
| Total | | 28 | \$2,080,876.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWGM9 | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$317,596.22 | 19.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$807,687.54 | 50.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,605.06 | 10.18% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$156,929.91 | 9.77% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$161,219.75 | 10.03% | 0 | \$0.00 |
| Total | | 10 | \$1,607,038.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWGN7 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$149,726.38 | 2.9% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$152,544.33 | 2.95% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,142.86 | 2.9% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$162,948.96 | 3.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$503,784.06 | 9.75% | 0 | \$0.00 |
| | | 1 | \$171,843.96 | 3.32% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$169,765.78 | 3.28% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,617,049.77 | 31.28% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$163,518.91 | 3.16% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,765.78 | 3.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$150,818.79 | 2.92% | 0 | \$0.00 |
| | PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$160,959.46 | 3.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$159,608.20 | 3.09% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$158,549.36 | 3.07% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$168,199.42 | 3.25% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$154,469.83 | 2.99% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$163,319.75 | 3.16% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$164,672.81 | 3.19% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$161,600.00 | 3.13% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$157,813.19 | 3.05% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$158,516.31 | 3.07% | 0 | \$0.00 |
| Total | | 32 | \$5,169,617.91 | 100% | 0 | \$0.00 |
| 3140GWGP2 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$174,800.00 | 10.63% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$314,725.26 | 19.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$658,890.04 | 40.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$161,376.14 | 9.81% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$164,751.48 | 10.02% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$170,000.00 | 10.33% | 0 | \$0.00 |
| Total | | 10 | \$1,644,542.92 | 100% | 0 | \$0.00 |
| 3140GWGQ0 | CAMDEN NATIONAL BANK | 1 | \$79,352.57 | 5.25% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED | 1 | \$74,792.63 | 4.95% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LIABILITY COMPANY | | | | | |
| | JPMORGAN CHASE BANK, N.A | 17 | \$1,277,937.10 | 84.6% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$78,400.00 | 5.2% | 0 | \$0.00 |
| Total | | 20 | \$1,510,482.30 | 100% | 0 | \$0.00 |
| 3140GWGR8 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$128,168.93 | 2.42% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$122,789.90 | 2.32% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$119,595.45 | 2.26% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$381,944.34 | 7.22% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWRE CORPORATION | 1 | \$148,117.40 | 2.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 33 | \$4,136,322.20 | 78.2% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$132,323.06 | 2.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,074.43 | 2.28% | 0 | \$0.00 |
| Total | | 42 | \$5,289,335.71 | 100% | 0 | \$0.00 |
| 3140GWGS6 | 1ST PRIORITY MORTGAGE, INC | 1 | \$118,081.70 | 2.72% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$139,618.30 | 3.22% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$149,098.09 | 3.44% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$146,100.57 | 3.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$3,002,346.38 | 69.28% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$125,571.51 | 2.9% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$132,000.00 | 3.05% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$140,000.00 | 3.23% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$131,635.02 | 3.04% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$138,227.39 | 3.19% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$111,200.00 | 2.56% | 0 | \$0.00 |
| Total | | 33 | \$4,333,878.96 | 100% | 0 | \$0.00 |
| 3140GWGT4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$79,793.88 | 2.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 52 | \$3,571,241.09 | 93.55% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$81,788.73 | 2.14% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$84,784.10 | 2.22% | 0 | \$0.00 |
| Total | | | 55 | \$3,817,607.80 | 100% | 0 | \$0.00 |
| 3140GWGU1 | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$279,294.05 | 16.86% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC A NEW YORK CORPORATION | 1 | \$423,025.19 | 25.53% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$784,870.06 | 47.37% | 0 | \$0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$169,726.77 | 10.24% | 0 | \$0.00 |
| Total | | | 5 | \$1,656,916.07 | 100% | 0 | \$0.00 |
| 3140GWGV9 | | 1ST PRIORITY MORTGAGE, INC | 1 | \$130,320.21 | 4.44% | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$124,827.79 | 4.25% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 3 | \$1,044,469.02 | 35.58% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 6 | \$1,636,072.51 | 55.73% | 0 | \$0.00 |
| Total | | | 11 | \$2,935,689.53 | 100% | 0 | \$0.00 |
| 3140GWGW7 | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$733,329.82 | 47.28% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$817,596.92 | 52.72% | 0 | \$0.00 |
| Total | | | 5 | \$1,550,926.74 | 100% | 0 | \$0.00 |
| 3140GWGX5 | | 1ST PRIORITY MORTGAGE, INC | 3 | \$385,534.16 | 4.32% | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$244,662.46 | 2.74% | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$275,628.22 | 3.09% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 1 | \$213,455.51 | 2.39% | 0 | \$0.00 |
| | | CONTOUR MORTGAGE CORPORATION | 1 | \$331,562.80 | 3.71% | 0 | \$0.00 |
| | | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$303,599.68 | 3.4% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$239,669.34 | 2.68% | 0 | \$0.00 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$284,213.30 | 3.18% | 0 | \$0.00 |
| | | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$111,852.51 | 1.25% | 0 | \$0.00 |
| | | | 1 | \$284,607.35 | 3.19% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A | 19 | \$5,320,910.09 | 59.59% | 0 | \$0.00 |
| | LUXURY MBRTGAGE CORP | 1 | \$422,929.33 | 4.74% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,822.22 | 1.51% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$375,481.98 | 4.21% | 0 | \$0.00 |
| Total | | 34 | \$8,928,928.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWGY3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$179,252.70 | 4.31% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$239,307.25 | 5.76% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$293,250.00 | 7.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,294,395.71 | 31.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$296,090.43 | 7.13% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$180,334.79 | 4.34% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$239,927.00 | 5.77% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$189,725.76 | 4.57% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$239,661.84 | 5.77% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$370,600.00 | 8.92% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$632,305.53 | 15.22% | 0 | \$0.00 |
| Total | | 19 | \$4,154,851.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWGZ0 | AMCAP MORTGAGE, LTD | 1 | \$198,270.32 | 4.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$312,383.17 | 6.68% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$3,529,404.01 | 75.44% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$638,457.00 | 13.64% | 0 | \$0.00 |
| Total | | 19 | \$4,678,514.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWH71 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$70,000.00 | 0.47% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 229 | \$14,484,902.27 | 97.05% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | EQUITY BANK | 1 | \$42,000.00 | 0.28% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$51,895.00 | 0.35% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$47,925.00 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$65,000.00 | 0.44% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$65,000.00 | 0.44% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$42,800.00 | 0.28% | 0 | \$0.00 |
| Total | | 237 | \$14,924,522.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWH89 | COLUMBIA STATE BANK | 1 | \$103,000.00 | 0.93% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 114 | \$11,002,443.84 | 99.07% | 0 | \$0.00 |
| Total | | 115 | \$11,105,443.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWH97 | DAS ACQUISITION COMPANY, LLC | 1 | \$115,600.00 | 1.66% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 56 | \$6,602,830.88 | 94.95% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$123,750.00 | 1.78% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$111,500.00 | 1.61% | 0 | \$0.00 |
| Total | | 59 | \$6,953,680.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWA4 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$86,078.92 | 4.67% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$89,279.17 | 4.84% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$1,483,926.33 | 80.45% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$98,893.40 | 5.36% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$86,277.27 | 4.68% | 0 | \$0.00 |
| Total | | 20 | \$1,844,455.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWHB2 | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$101,559.53 | 5.41% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$100,000.00 | 5.33% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$199,568.16 | 10.63% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 2 | \$188,568.16 | 10.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,568.16 | 5.3% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$100,000.00 | 5.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$99,568.16 | 5.3% | 0 | \$0.00 |
| | GUARANTEED TE , INC.,A DELAWARE CORPORATION | 1 | \$109,524.98 | 5.83% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$86,991.11 | 4.63% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$408,068.16 | 21.74% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$97,200.00 | 5.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$88,150.00 | 4.7% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$99,135.15 | 5.28% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$99,568.16 | 5.3% | 0 | \$0.00 |
| Total | | 19 | \$1,877,469.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWHC0 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$130,622.96 | 1.68% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$266,394.94 | 3.44% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$138,860.32 | 1.79% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 54 | \$6,667,170.28 | 85.98% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$138,780.96 | 1.79% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$144,613.11 | 1.86% | 0 | \$0.00 |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$140,703.97 | 1.81% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$126,958.00 | 1.65% | 0 | \$0.00 |
| Total | | 62 | \$7,754,104.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWHD8 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,000.00 | 2.17% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$111,400.00 | 2.16% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$125,332.63 | 2.43% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$149,000.00 | 2.89% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$283,079.92 | 5.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$116,503.99 | 2.26% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,725.00 | 2.82% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$125,750.50 | 2.44% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$129,889.55 | 2.52% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 24 | \$3,203,946.12 | 62.08% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$141,000.00 | 2.73% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT | 1 | \$134,545.23 | 2.61% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | CORPORATION, AN ARIZONA CORPORAT | | | | | |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$134,522.44 | 2.61% | 0 | \$0.00 |
| | | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$114,128.02 | 2.21% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$134,422.86 | 2.59% | 0 | \$0.00 |
| Total | | | 39 | \$5,161,246.26 | 100% | 0 | \$0.00 |
| 3140GWHE6 | | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$119,489.85 | 7.42% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$136,629.26 | 8.49% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$124,013.10 | 7.7% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 10 | \$1,229,614.43 | 76.39% | 0 | \$0.00 |
| Total | | | 13 | \$1,609,746.64 | 100% | 0 | \$0.00 |
| 3140GWHF3 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$112,000.00 | 3.03% | 0 | \$0.00 |
| | | ASSURED MORTGAGE, INC | 1 | \$140,000.00 | 3.79% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 2 | \$280,771.92 | 7.59% | 0 | \$0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$141,387.00 | 3.82% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$254,901.05 | 6.89% | 0 | \$0.00 |
| | | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$150,000.00 | 4.06% | 0 | \$0.00 |
| | | FIRST COUNTY BANK, A CORPORATION | 1 | \$118,400.00 | 3.2% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$111,516.34 | 3.02% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 3 | \$378,309.24 | 10.23% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$392,719.22 | 10.62% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 6 | \$866,512.25 | 23.44% | 0 | \$0.00 |
| | | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 3% | 0 | \$0.00 |
| | | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$126,000.00 | 3.41% | 0 | \$0.00 |
| | | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$116,992.59 | 3.16% | 0 | \$0.00 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE | 1 | \$113,109.44 | 3.06% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK | | | | | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$134,417.02 | 3.64% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,352.25 | 4.04% | 0 | \$0.00 |
| Total | | 28 | \$3,697,388.32 | 100% | 0 | \$0.00 |
| 3140GWHG1 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$100,406.69 | 2.06% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$109,104.53 | 2.24% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$88,504.08 | 1.82% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$107,419.85 | 2.21% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$99,185.93 | 2.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$89,224.04 | 1.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 41 | \$3,964,168.54 | 81.47% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$104,136.51 | 2.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$107,120.82 | 2.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$96,714.33 | 1.99% | 0 | \$0.00 |
| Total | | 50 | \$4,865,985.32 | 100% | 0 | \$0.00 |
| 3140GWHH9 | BELL BANK, A CORPORATION | 1 | \$86,228.45 | 2.78% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$90,756.60 | 2.92% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$99,572.49 | 3.21% | 0 | \$0.00 |
| | D.L. EVANS BANK | 1 | \$93,500.00 | 3.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$99,572.49 | 3.21% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$380,723.53 | 12.26% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$99,572.49 | 3.21% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$99,323.56 | 3.2% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$106,117.38 | 3.42% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,530,480.05 | 49.3% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$205,768.57 | 6.63% | 0 | \$0.00 |
| | | 1 | \$103,109.53 | 3.32% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | | | | | | |
| | WALLICK AND VOLK, INC | 1 | \$109,529.74 | 3.53% | 0 | \$0.00 | |
| Total | | 31 | \$3,104,254.88 | 100% | 0 | \$0.00 | |
| 3140GWHJ5 | JPMORGAN CHASE BANK, N.A | 7 | \$1,545,514.82 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$1,545,514.82 | 100% | 0 | \$0.00 | |
| 3140GWHK2 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$347,033.16 | 32.57% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 3 | \$718,571.72 | 67.43% | 0 | \$0.00 | |
| Total | | 4 | \$1,065,604.88 | 100% | 0 | \$0.00 | |
| 3140GWHL0 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$81,318.80 | 4.72% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$78,293.55 | 4.54% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 21 | \$1,489,060.59 | 86.43% | 0 | \$0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$74,101.08 | 4.31% | 0 | \$0.00 | |
| Total | | 24 | \$1,722,774.02 | 100% | 0 | \$0.00 | |
| 3140GWHM8 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$154,546.27 | 5.12% | 0 | \$0.00 | |
| | BUSEY BANK | 1 | \$167,624.23 | 5.56% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK | 1 | \$150,910.26 | 5% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,900,104.62 | 63.01% | 0 | \$0.00 | |
| | PERL MORTGAGE IN.C | 1 | \$162,664.94 | 5.39% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$161,247.26 | 5.35% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$150,749.99 | 5% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE, INC | 1 | \$167,860.37 | 5.57% | 0 | \$0.00 | |
| Total | | 19 | \$3,015,707.94 | 100% | 0 | \$0.00 | |
| 3140GWHN6 | CAMDEN NATIONAL BANK | 1 | \$161,805.30 | 4.16% | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$170,000.00 | 4.37% | 0 | \$0.00 | |
| | FIRSTBANK | 1 | \$160,854.64 | 4.13% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$175,000.00 | 4.5% | 0 | \$0.00 | |
| | | 1 | \$161,002.30 | 4.14% | 0 | \$0.00 | |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | INLANTA MORTGAGE, INC | 1 | \$159,056.78 | 4.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,926,440.51 | 49.5% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$153,697.48 | 3.95% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$156,647.18 | 4.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$172,433.12 | 4.43% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$167,552.99 | 4.31% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$327,244.22 | 8.39% | 0 | \$0.00 |
| Total | | 24 | \$3,891,734.52 | 100% | 0 | \$0.00 |
| 3140GWHQ9 | WEBSTER BANK, N.A | 39 | \$9,773,163.54 | 100% | 0 | \$0.00 |
| Total | | 39 | \$9,773,163.54 | 100% | 0 | \$0.00 |
| 3140GWHR7 | WEBSTER BANK, N.A | 45 | \$10,588,805.00 | 100% | 0 | \$0.00 |
| Total | | 45 | \$10,588,805.00 | 100% | 0 | \$0.00 |
| 3140GWHT3 | DRAPER AND KRAMER MORTGAGE CORP | 6 | \$1,487,600.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,487,600.00 | 100% | 0 | \$0.00 |
| 3140GWJ20 | A BEST FINANCIAL CORPORATION | 1 | \$393,493.38 | 4.49% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$480,000.00 | 5.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,057,625.00 | 12.08% | 0 | \$0.00 |
| | AMWEST FUNDING CORP | 1 | \$621,000.00 | 7.09% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$191,000.00 | 2.18% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$450,000.00 | 5.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$181,400.00 | 2.07% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 6 | \$2,006,701.23 | 22.92% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$1,117,623.00 | 12.76% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$318,136.00 | 3.63% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$296,000.00 | 3.38% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$175,550.00 | 2% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$611,000.00 | 6.98% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$293,054.48 | 3.35% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$189,000.00 | 2.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$375,000.00 | 4.29% | 0 | \$0.00 |
| Total | | 28 | \$8,756,583.09 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GWJ38 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$82,352.00 | 5.59% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 22 | \$1,316,641.84 | 89.42% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$73,500.00 | 4.99% | 0 | \$0.00 |
| Total | | 24 | \$1,472,493.84 | 100% | 0 | \$0.00 |
| 3140GWJ46 | DITECH FINANCIAL LLC | 20 | \$1,911,327.64 | 95.66% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P | 1 | \$86,625.00 | 4.34% | 0 | \$0.00 |
| Total | | 21 | \$1,997,952.64 | 100% | 0 | \$0.00 |
| 3140GWJ61 | A&D MORTGAGE LLC | 1 | \$174,274.24 | 9.73% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$152,400.00 | 8.51% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 9 | \$1,465,153.92 | 81.76% | 0 | \$0.00 |
| Total | | 11 | \$1,791,828.16 | 100% | 0 | \$0.00 |
| 3140GWJA2 | ALL WESTERN MORTGAGE, INC | 1 | \$147,793.45 | 1.71% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 62 | \$8,508,335.53 | 98.29% | 0 | \$0.00 |
| Total | | 63 | \$8,656,128.98 | 100% | 0 | \$0.00 |
| 3140GWJB0 | DITECH FINANCIAL LLC | 16 | \$2,964,751.35 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,964,751.35 | 100% | 0 | \$0.00 |
| 3140GWJC8 | DITECH FINANCIAL LLC | 21 | \$5,129,932.32 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,129,932.32 | 100% | 0 | \$0.00 |
| 3140GWJD6 | A BEST FINANCIAL CORPORATION | 1 | \$135,700.00 | 2.93% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$149,365.18 | 3.23% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$145,350.00 | 3.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$145,000.00 | 3.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$280,177.34 | 6.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$130,000.00 | 2.81% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$279,000.00 | 6.03% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$135,412.70 | 2.92% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 13 | \$1,767,735.13 | 38.18% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$133,000.00 | 2.87% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$268,341.45 | 5.8% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$125,100.00 | 2.7% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$395,775.12 | 8.55% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$125,500.00 | 2.71% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$275,000.00 | 5.94% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION | 1 | \$139,500.00 | 3.01% | 0 | \$0.00 |
| Total | | 34 | \$4,629,956.92 | 100% | 0 | \$0.00 |
| 3140GWJE4 | ALL WESTERN MORTGAGE, INC | 2 | \$322,130.89 | 7.06% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$160,000.00 | 3.51% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$170,500.00 | 3.74% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$157,000.00 | 3.44% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$174,243.60 | 3.82% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 9 | \$1,445,933.58 | 31.68% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$154,985.00 | 3.4% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$676,789.00 | 14.83% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$162,708.46 | 3.56% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$153,686.11 | 3.37% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$158,144.00 | 3.46% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$174,400.00 | 3.82% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$156,000.00 | 3.42% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$167,274.52 | 3.66% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 2 | \$330,410.00 | 7.23% | 0 | \$0.00 |
| Total | | 28 | \$4,564,205.16 | 100% | 0 | \$0.00 |
| 3140GWJF1 | ACADEMY BANK, N.A | 1 | \$424,100.00 | 1.78% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$203,318.19 | 0.86% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$346,512.27 | 1.46% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$219,059.48 | 0.92% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$237,490.64 | 1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$199,144.98 | 0.84% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$416,710.87 | 1.75% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$226,760.00 | 0.95% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$290,000.00 | 1.22% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$180,815.78 | 0.76% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$258,528.74 | 1.09% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$335,559.29 | 1.41% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$231,396.42 | 0.97% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 25 | \$6,490,229.71 | 27.31% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$489,247.36 | 2.06% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$256,500.00 | 1.08% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$505,735.45 | 2.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$8,239,228.02 | 34.67% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$389,826.30 | 1.64% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$224,028.38 | 0.94% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$275,007.27 | 1.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$398,272.65 | 1.68% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$532,258.69 | 2.24% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$464,994.88 | 1.96% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$369,600.00 | 1.56% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$210,000.00 | 0.88% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$189,000.00 | 0.8% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1 | \$298,755.83 | 1.26% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$622,370.07 | 2.62% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$238,984.28 | 1% | 0 | \$0.00 |
| Total | | 85 | \$23,763,435.55 | 100% | 0 | \$0.00 |
| 3140GWJG9 | ACADEMY MORTGAGE CORPORATION | 1 | \$229,630.06 | 1.63% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$260,598.15 | 1.85% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 2 | \$812,303.40 | 5.77% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$220,000.00 | 1.56% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$250,000.00 | 1.78% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$271,000.00 | 1.93% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 27 | \$8,531,337.85 | 60.63% | 0 | \$0.00 |
| | FRONTIER BANK | 2 | \$706,656.88 | 5.02% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$189,713.83 | 1.35% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$405,000.00 | 2.88% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$70,000.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$721,000.00 | 5.12% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$265,153.90 | 1.88% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$237,230.00 | 1.69% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$422,000.00 | 3% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$300,000.00 | 2.13% | 0 | \$0.00 |
| | | 1 | \$178,500.00 | 1.28% | 0 | \$0.00 |

| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| Total | | 46 | \$14,070,124.07 | 100% | 0 | \$0.00 |
| 3140GWJH7 | 1ST FINANCIAL, INC | 1 | \$241,500.00 | 1.6% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$704,155.00 | 4.65% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 2 | \$1,016,000.00 | 6.71% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$526,713.85 | 3.48% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$383,000.00 | 2.53% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 28 | \$7,304,292.37 | 48.25% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$350,000.00 | 2.31% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$1,033,370.67 | 6.83% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$424,100.00 | 2.8% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$317,032.26 | 2.09% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$875,000.00 | 5.78% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$350,000.00 | 2.31% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$177,027.01 | 1.17% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$289,900.00 | 1.92% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$315,000.00 | 2.08% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$423,000.00 | 2.79% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$258,000.00 | 1.7% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$150,000.00 | 1% | 0 | \$0.00 |
| Total | | 51 | \$15,138,091.16 | 100% | 0 | \$0.00 |
| 3140GWJJ3 | COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$354,429.00 | 26.5% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 1 | \$375,000.00 | 28.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$418,382.73 | 31.28% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$189,720.09 | 14.18% | 0 | \$0.00 |
| Total | | 4 | \$1,337,531.82 | 100% | 0 | \$0.00 |
| 3140GWJK0 | ACADEMY MORTGAGE CORPORATION | 1 | \$182,597.42 | 7.94% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$299,496.12 | 13.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$250,000.00 | 10.87% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$220,464.91 | 9.59% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | DITECH FINANCIAL LLC | 3 | \$864,567.03 | 37.59% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$150,000.00 | 6.52% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$332,727.88 | 14.47% | 0 | \$0.00 |
| Total | | 9 | \$2,299,853.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWJL8 | A BEST FINANCIAL CORPORATION | 1 | \$320,000.00 | 1.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$205,600.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$215,000.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,033,700.00 | 3.5% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$424,000.00 | 1.44% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$258,875.00 | 0.88% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$250,000.00 | 0.85% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$424,100.00 | 1.44% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$268,900.00 | 0.91% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$530,500.00 | 1.8% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$185,400.00 | 0.63% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 53 | \$14,390,814.05 | 48.74% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$231,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$270,000.00 | 0.91% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 7 | \$2,212,823.17 | 7.49% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$448,683.06 | 1.52% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,077,604.13 | 3.65% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 4 | \$1,273,168.58 | 4.31% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$313,665.80 | 1.06% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$468,030.92 | 1.59% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$347,920.00 | 1.18% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$234,900.00 | 0.8% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$183,205.42 | 0.62% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$236,000.00 | 0.8% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$208,000.00 | 0.7% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 6 | \$1,745,971.55 | 5.91% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$253,815.16 | 0.86% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$199,472.00 | 0.68% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$260,000.00 | 0.88% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$287,000.00 | 0.97% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WEST ONE CAPITAL GROUP INC | 1 | \$382,000.00 | 1.29% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$184,000.00 | 0.62% | 0 | \$0.00 |
| Total | | 105 | \$29,524,148.84 | 100% | 0 | \$0.00 |
| 3140GWJM6 | A BEST FINANCIAL CORPORATION | 3 | \$893,045.11 | 1.8% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$400,000.00 | 0.81% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 6 | \$1,666,492.24 | 3.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 2 | \$684,100.00 | 1.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 3 | \$856,000.00 | 1.72% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$214,690.23 | 0.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$277,000.00 | 0.56% | 0 | \$0.00 |
| | ANTHEM BANK & TRUST | 1 | \$424,100.00 | 0.85% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$727,000.00 | 1.46% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$312,550.00 | 0.63% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$423,750.00 | 0.85% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$334,400.00 | 0.67% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$270,750.00 | 0.55% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$232,464.58 | 0.47% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$378,337.00 | 0.76% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 5 | \$1,524,050.00 | 3.07% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 57 | \$19,156,169.67 | 38.58% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$215,200.00 | 0.43% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$247,500.00 | 0.5% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$421,825.00 | 0.85% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$223,684.38 | 0.45% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 3 | \$1,463,149.28 | 2.95% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE COMPANY, LLC | 1 | \$424,100.00 | 0.85% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 5 | \$1,338,328.00 | 2.7% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$313,405.00 | 0.63% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$288,048.00 | 0.58% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$323,432.82 | 0.65% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | INDIANA MEMBERS CREDIT UNION | 4 | \$1,039,273.80 | 2.09% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$523,320.00 | 1.05% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$232,273.00 | 0.47% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$313,025.00 | 0.63% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$498,875.77 | 1% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 2 | \$616,250.00 | 1.24% | 0 | \$0.00 |
| | LOAN GALLERY, INC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$696,150.00 | 1.4% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$361,500.00 | 0.73% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 3 | \$1,234,450.00 | 2.49% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 5 | \$1,342,800.00 | 2.7% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 2 | \$777,106.00 | 1.57% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$323,733.88 | 0.65% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$287,920.00 | 0.58% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$560,000.00 | 1.13% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$689,989.98 | 1.39% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$288,000.00 | 0.58% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$529,120.00 | 1.07% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$219,450.00 | 0.44% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$424,000.00 | 0.85% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$340,955.00 | 0.69% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$284,598.44 | 0.57% | 0 | \$0.00 |
| | TOWNEMORTGAGE OF CAROLINAS, LLC | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 2 | \$466,034.00 | 0.94% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$250,260.00 | 0.5% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$223,000.00 | 0.45% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$621,500.00 | 1.25% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$240,000.00 | 0.53% | 0 | \$0.00 |
| Total | | 156 | \$49,651,156.18 | 100% | 0 | \$0.00 |
| 3140GWJN4 | A&D MORTGAGE LLC | 1 | \$149,806.92 | 1.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$133,000.00 | 1.12% | 0 | \$0.00 |
| | | 1 | \$127,243.35 | 1.07% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN FINANCIAL FUNDING CORP | | | | | |
| | AMERICAN FINANCING CORPORATION | 1 | \$139,000.00 | 1.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$132,000.00 | 1.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$278,334.62 | 2.35% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL, INC | 1 | \$138,500.00 | 1.17% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$125,600.00 | 1.06% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$145,403.00 | 1.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$128,000.00 | 1.08% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$135,000.00 | 1.14% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$125,400.00 | 1.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$147,633.34 | 1.25% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$279,421.45 | 2.36% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 58 | \$7,898,619.47 | 66.68% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$131,833.93 | 1.11% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$129,276.00 | 1.09% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$131,000.00 | 1.11% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$133,000.00 | 1.12% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$134,718.28 | 1.14% | 0 | \$0.00 |
| | NTFN, INC | 3 | \$403,250.00 | 3.4% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$150,000.00 | 1.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$136,366.07 | 1.15% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$136,000.00 | 1.15% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P | 1 | \$128,000.00 | 1.08% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$149,000.00 | 1.27% | 0 | \$0.00 |
| Total | | 87 | \$11,845,406.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWJP9 | 1ST FINANCIAL, INC | 1 | \$160,000.00 | 1.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$163,200.00 | 1.27% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$161,000.00 | 1.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$322,582.33 | 2.51% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$168,625.00 | 1.31% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 2 | \$342,600.00 | 2.67% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$161,000.00 | 1.26% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$174,800.00 | 1.36% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$155,479.99 | 1.21% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COLUMBIA STATE BANK | 1 | \$165,776.40 | 1.29% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$172,000.00 | 1.34% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$323,000.00 | 2.52% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 47 | \$7,645,582.81 | 59.61% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$161,250.00 | 1.26% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$153,048.85 | 1.19% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$157,986.90 | 1.23% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 2 | \$328,825.00 | 2.56% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$157,700.00 | 1.23% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$171,000.00 | 1.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$151,000.00 | 1.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$150,375.00 | 1.17% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$168,000.00 | 1.31% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P | 1 | \$156,750.00 | 1.22% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$306,994.17 | 2.39% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$151,920.00 | 1.18% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$166,250.00 | 1.3% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$155,200.00 | 1.21% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$174,514.61 | 1.38% | 0 | \$0.00 |
| Total | | 79 | \$12,826,461.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWJQ7 | A&D MORTGAGE LLC | 1 | \$194,543.48 | 1.76% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$187,100.00 | 1.69% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$194,750.00 | 1.76% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$192,000.00 | 1.74% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$181,000.00 | 1.64% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$192,933.00 | 1.74% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$756,800.00 | 6.84% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$184,252.00 | 1.67% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$196,000.00 | 1.77% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$181,000.00 | 1.64% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 37 | \$6,901,475.87 | 62.42% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$197,250.00 | 1.78% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$196,900.00 | 1.78% | 0 | \$0.00 |
| | KRKABOB INCORPORATED | 1 | \$192,000.00 | 1.74% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$189,900.00 | 1.72% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF | 1 | \$185,000.00 | 1.67% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FLAGSTAR BANK, FSB, A FEDERAL S | | | | | |
| | RMS & ASSOCIATES | 1 | \$192,000.00 | 1.74% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P | 1 | \$183,450.00 | 1.66% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$176,317.88 | 1.59% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$182,400.00 | 1.65% | 0 | \$0.00 |
| Total | | 59 | \$11,057,072.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWJR5 | AMERICAN FINANCING CORPORATION OF COLORADO | 1 | \$273,500.00 | 3.39% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$211,008.88 | 2.62% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 25 | \$7,125,601.09 | 88.41% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$450,000.00 | 5.58% | 0 | \$0.00 |
| Total | | 28 | \$8,060,109.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWJS3 | AEM LOAN CORPORATION | 1 | \$399,461.19 | 2.57% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$209,000.00 | 1.34% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$596,466.86 | 3.83% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$839,500.00 | 5.4% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$424,100.00 | 2.73% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$222,843.63 | 1.43% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$220,000.00 | 1.41% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$232,486.41 | 1.49% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 28 | \$8,044,051.48 | 51.71% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$242,500.00 | 1.56% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$330,000.00 | 2.12% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$993,491.46 | 6.39% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$360,000.00 | 2.31% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$376,500.00 | 2.42% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$229,500.00 | 1.48% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$240,000.00 | 1.54% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$374,500.00 | 2.41% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$423,441.65 | 2.72% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$224,173.00 | 1.44% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 2 | \$575,457.17 | 3.7% | 0 | \$0.00 |
| Total | | 52 | \$15,557,472.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWJT1 | ADVISORS CAPITAL, INC | 1 | \$306,000.00 | 2.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$207,500.00 | 1.73% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | ARCSTONE FINANCIAL, INC | 1 | \$233,750.00 | 1.94% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$206,610.00 | 1.72% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$271,128.94 | 2.25% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$342,950.00 | 2.85% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$349,300.00 | 2.9% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$227,347.00 | 1.89% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 16 | \$5,019,004.90 | 41.73% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$266,689.00 | 2.22% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$224,000.00 | 1.86% | 0 | \$0.00 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 2 | \$596,587.82 | 4.96% | 0 | \$0.00 |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$224,762.00 | 1.87% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$286,466.00 | 2.38% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$242,500.00 | 2.02% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$244,110.74 | 2.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$220,000.00 | 1.83% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$316,400.00 | 2.63% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$244,614.00 | 2.03% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$340,000.00 | 2.83% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$220,000.00 | 1.83% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 2% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$334,138.00 | 2.78% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$213,750.00 | 1.78% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$286,150.00 | 2.38% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$363,498.51 | 3.02% | 0 | \$0.00 |
| Total | | 42 | \$12,027,256.91 | 100% | 0 | \$0.00 |
| 3140GWJU8 | ACADEMY MORTGAGE CORPORATION | 1 | \$381,900.00 | 6.9% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$213,655.00 | 3.86% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$394,250.00 | 7.13% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$210,000.00 | 3.8% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$502,315.22 | 9.08% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | DITECH FINANCIAL LLC | 9 | \$2,113,535.83 | 38.2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$392,000.00 | 7.08% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$267,442.88 | 4.83% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$257,050.00 | 4.65% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$392,399.39 | 7.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$408,500.00 | 7.38% | 0 | \$0.00 |
| Total | | 19 | \$5,533,048.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWJV6 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$347,451.35 | 3.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$330,763.07 | 3.09% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL, INC | 1 | \$385,000.00 | 3.59% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$491,604.93 | 4.59% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$237,975.00 | 2.22% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 17 | \$4,438,332.28 | 41.44% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$407,867.19 | 3.81% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$220,000.00 | 2.05% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$421,600.00 | 3.94% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$400,709.51 | 3.74% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$281,800.00 | 2.63% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$338,693.15 | 3.16% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$398,905.00 | 3.72% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$403,118.45 | 3.76% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$285,000.00 | 2.66% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$370,500.00 | 3.46% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$386,961.00 | 3.61% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$563,751.97 | 5.29% | 0 | \$0.00 |
| Total | | 34 | \$10,710,032.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWJW4 | AMBECK MORTGAGE ASSOCIATES | 1 | \$337,250.00 | 4.02% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 25 | \$6,536,805.42 | 77.84% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$329,650.00 | 3.93% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$259,200.00 | 3.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$291,650.00 | 3.47% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$327,750.00 | 3.9% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$315,549.00 | 3.75% | 0 | \$0.00 |
| Total | | 31 | \$8,397,854.42 | 100% | 0 | \$0.00 |
| 3140GWJX2 | ACADEMY MORTGAGE CORPORATION | 1 | \$328,000.00 | 1.49% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 2 | \$930,789.28 | 4.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$337,500.00 | 1.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$398,991.00 | 1.81% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$361,950.00 | 1.64% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$390,000.00 | 1.77% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$210,400.00 | 0.95% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$371,200.00 | 1.68% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 40 | \$12,668,125.79 | 57.49% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$374,755.85 | 1.7% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$276,450.00 | 1.25% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$280,421.76 | 1.27% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$420,400.00 | 1.91% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$482,200.00 | 2.19% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$275,400.00 | 1.25% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$941,579.41 | 4.27% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$380,000.00 | 1.72% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$311,600.00 | 1.41% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$626,400.00 | 2.84% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$288,000.00 | 1.31% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$574,750.00 | 2.61% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$266,750.00 | 1.21% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$280,879.64 | 1.27% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$257,050.00 | 1.21% | 0 | \$0.00 |
| Total | | 67 | \$22,033,592.73 | 100% | 0 | \$0.00 |
| 3140GWJY0 | AMERISOUTH MORTGAGE COMPANY | 1 | \$73,792.51 | 6.94% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$79,781.89 | 7.5% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$79,781.89 | 7.5% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 10 | \$639,793.71 | 60.13% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$71,250.00 | 6.7% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | MORTGAGE AMERICA, INC | 1 | \$50,000.00 | 4.7% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | \$69,617.65 | 6.53% | 0 | \$0.00 |
| Total | | | 16 | \$1,064,017.65 | 100% | 0 | \$0.00 |
| 3140GWJZ7 | | HOMESTEAD FUNDING CORP | 3 | \$465,829.98 | 28.74% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP | 7 | \$1,155,156.79 | 71.26% | 0 | \$0.00 |
| Total | | | 10 | \$1,620,986.77 | 100% | 0 | \$0.00 |
| 3140GWM26 | | ACADEMY MORTGAGE CORPORATION | 5 | \$1,411,930.92 | 49.8% | 0 | \$0.00 |
| | | APEX HOME LOANS INC | 2 | \$504,001.97 | 17.77% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 2 | \$444,668.52 | 15.68% | 0 | \$0.00 |
| | | NFM, INC | 2 | \$474,855.57 | 16.75% | 0 | \$0.00 |
| Total | | | 11 | \$2,835,456.98 | 100% | 0 | \$0.00 |
| 3140GWM34 | | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | \$214,067.96 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$214,067.96 | 100% | 0 | \$0.00 |
| 3140GWM42 | | DIRECT MORTGAGE LOANS LLC | 1 | \$180,012.31 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$180,012.31 | 100% | 0 | \$0.00 |
| 3140GWM59 | | FIRST HOME MORTGAGE CORPORATION | 1 | \$213,474.86 | 23.02% | 0 | \$0.00 |
| | | FIRST MARINER BANK | 2 | \$519,482.42 | 56.03% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$194,247.65 | 20.95% | 0 | \$0.00 |
| Total | | | 4 | \$927,204.93 | 100% | 0 | \$0.00 |
| 3140GWM67 | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$189,760.95 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$189,760.95 | 100% | 0 | \$0.00 |
| 3140GWMC4 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$3,666,874.92 | 74.75% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$932,382.23 | 19.01% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$306,506.20 | 6.24% | 0 | \$0.00 |
| Total | | | 17 | \$4,905,763.35 | 100% | 0 | \$0.00 |
| 3140GWME0 | | ACADEMY MORTGAGE CORPORATION | 2 | \$446,486.34 | 16.03% | 0 | \$0.00 |
| | | AXIA FINANCIAL LLC | 1 | \$271,258.29 | 9.74% | 0 | \$0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$397,462.02 | 14.27% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST OPTION MORTGAGE LLC | 1 | \$187,237.78 | 6.72% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$132,362.05 | 4.75% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$214,106.42 | 7.68% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$590,872.58 | 21.21% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$311,189.67 | 11.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$235,145.44 | 8.43% | 0 | \$0.00 |
| Total | | 14 | \$2,786,120.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWMF7 | ACADEMY MORTGAGE CORPORATION | 2 | \$231,550.45 | 10.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$77,508.90 | 3.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$131,898.54 | 5.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$130,641.86 | 5.67% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$80,648.39 | 3.5% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$142,336.55 | 6.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$108,155.00 | 4.69% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$92,044.30 | 3.99% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$144,288.05 | 6.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$139,339.99 | 6.05% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$101,527.86 | 4.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$145,007.99 | 6.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$141,391.39 | 6.14% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$130,953.10 | 5.68% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$85,401.93 | 3.71% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$421,639.32 | 18.3% | 0 | \$0.00 |
| Total | | 20 | \$2,304,333.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWMG5 | ALL WESTERN MORTGAGE, INC | 2 | \$517,005.30 | 6.88% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$270,141.87 | 3.6% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$300,355.08 | 4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$204,015.71 | 2.72% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$218,249.37 | 2.91% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$380,657.90 | 5.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$267,104.48 | 3.56% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$246,716.68 | 3.28% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$237,227.58 | 3.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 4 | \$856,962.89 | 11.41% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$644,996.88 | 8.59% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$392,399.39 | 5.22% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$214,453.73 | 2.86% | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$442,781.53 | 5.9% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$388,304.02 | 5.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$189,307.61 | 2.52% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$214,453.73 | 2.86% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$213,149.46 | 2.84% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 2 | \$372,198.41 | 4.96% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$186,935.33 | 2.49% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$168,666.17 | 2.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$584,930.10 | 7.75% | 0 | \$0.00 |
| Total | | 35 | \$7,511,013.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWMH3 | ACADEMY MORTGAGE CORPORATION | 1 | \$261,539.17 | 21.53% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$358,287.11 | 29.5% | 0 | \$0.00 |
| | UNION BANK | 2 | \$414,530.32 | 34.13% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$180,156.45 | 14.84% | 0 | \$0.00 |
| Total | | 6 | \$1,214,513.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWMJ9 | ACADEMY MORTGAGE CORPORATION | 2 | \$156,692.36 | 5.38% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$139,664.43 | 4.8% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$56,215.16 | 1.93% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$123,234.76 | 4.23% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$74,006.76 | 2.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$76,903.12 | 2.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$46,366.60 | 1.59% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$81,447.40 | 2.8% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$58,426.40 | 2.01% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$132,584.76 | 4.56% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$76,403.75 | 2.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$299,123.53 | 10.28% | 0 | \$0.00 |
| | PEOPLES BANK (KANSAS BRANCH) | 1 | \$63,839.58 | 2.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$83,896.72 | 2.88% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$139,324.48 | 4.79% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$79,802.86 | 2.74% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$52,933.32 | 1.82% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$42,646.28 | 1.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$112,517.04 | 3.87% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$290,957.00 | 10% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$723,717.14 | 24.86% | 0 | \$0.00 |
| Total | | 42 | \$2,910,703.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWMK6 | ACADEMY MORTGAGE CORPORATION | 1 | \$106,266.14 | 2.3% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 3 | \$293,831.73 | 6.37% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$93,716.62 | 2.03% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 6 | \$611,522.20 | 13.25% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$104,368.53 | 2.26% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$99,382.42 | 2.15% | 0 | \$0.00 |
| | EVERBANK | 3 | \$296,819.66 | 6.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$95,763.44 | 2.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$301,070.73 | 6.52% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$91,882.91 | 1.99% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$104,542.72 | 2.26% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$99,078.03 | 2.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$194,276.00 | 4.21% | 0 | \$0.00 |
| | PEOPLES BANK (KANSAS BRANCH) | 1 | \$86,715.63 | 1.88% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$199,249.00 | 4.32% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$102,271.16 | 2.22% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$208,537.28 | 4.52% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$104,593.18 | 2.27% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | 6 | \$555,676.74 | 12.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$87,389.91 | 1.89% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$94,371.69 | 2.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$684,920.18 | 14.83% | 0 | \$0.00 |
| Total | | 47 | \$4,616,245.90 | 100% | 0 | \$0.00 |
| 3140GWML4 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$111,859.08 | 2.08% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$226,194.54 | 4.21% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 7 | \$819,647.75 | 15.27% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$228,304.05 | 4.25% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$118,650.53 | 2.21% | 0 | \$0.00 |
| | EVERBANK | 2 | \$236,306.12 | 4.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$122,961.35 | 2.29% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$121,180.48 | 2.26% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$115,241.02 | 2.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$115,357.98 | 2.15% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$109,308.81 | 2.04% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 2 | \$231,316.03 | 4.31% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$115,854.06 | 2.16% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$117,586.96 | 2.19% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$120,348.39 | 2.24% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$119,659.14 | 2.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$123,633.62 | 2.3% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$123,144.87 | 2.29% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$111,792.37 | 2.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$118,474.09 | 2.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$111,920.00 | 2.08% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$113,408.24 | 2.11% | 0 | \$0.00 |
| | TIAA, FSB | 1 | \$117,851.54 | 2.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$239,822.11 | 4.47% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$114,908.23 | 2.14% | 0 | \$0.00 |
| | | 1 | \$115,488.44 | 2.15% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | WELLS FARGO BANK, N.A | 9 | \$1,048,363.88 | 19.53% | 0 | \$0.00 |
| Total | | 46 | \$5,368,583.68 | 100% | 0 | \$0.00 |
| 3140GWMM2 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$140,077.78 | 1.1% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 5 | \$658,984.10 | 5.16% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 4 | \$555,439.24 | 4.35% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 7 | \$984,368.53 | 7.71% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 1 | \$131,589.60 | 1.03% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$135,800.00 | 1.06% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$252,831.10 | 1.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$946,293.37 | 7.42% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 3 | \$400,020.03 | 3.13% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$406,567.72 | 3.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$273,629.65 | 2.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,362.79 | 0.98% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$275,453.62 | 2.16% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$126,800.27 | 0.99% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$127,339.59 | 1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$134,792.34 | 1.06% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$140,396.13 | 1.1% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 2 | \$251,071.74 | 1.97% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$148,223.28 | 1.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$147,064.73 | 1.15% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$139,655.02 | 1.09% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$134,430.65 | 1.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$133,831.41 | 1.05% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$127,713.98 | 1% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$135,166.10 | 1.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 5 | \$682,502.69 | 5.35% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 2 | \$273,972.20 | 2.15% | 0 | \$0.00 |
| | PEOPLES BANK (KANSAS BRANCH) | 2 | \$268,179.91 | 2.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$422,647.57 | 3.31% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$414,738.46 | 3.25% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 1 | \$127,339.58 | 1% | 0 | \$0.00 |
| | | 3 | \$404,339.29 | 3.17% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SHELTER MORTGAGE COMPANY, L.L.C | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$135,609.17 | 1.06% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$146,415.56 | 1.15% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$124,842.73 | 0.98% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$130,235.94 | 1.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$141,376.47 | 1.11% | 0 | \$0.00 |
| | TIAA, FSB | 2 | \$267,365.30 | 2.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 8 | \$1,085,383.96 | 8.51% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$134,346.43 | 1.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$969,262.33 | 7.6% | 0 | \$0.00 |
| Total | | 94 | \$12,761,460.36 | 100% | 0 | \$0.00 |
| 3140GWMN0 | ACADEMY MORTGAGE CORPORATION | 1 | \$152,807.50 | 0.89% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$161,500.00 | 0.94% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 4 | \$621,639.78 | 3.64% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$308,611.46 | 1.81% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 12 | \$1,913,766.82 | 11.2% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$162,595.18 | 0.95% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 12 | \$1,982,689.52 | 11.6% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 2 | \$325,390.09 | 1.9% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$651,752.40 | 3.81% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$164,797.12 | 0.96% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$152,662.51 | 0.89% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$650,947.71 | 3.81% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$150,064.14 | 0.88% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$463,490.91 | 2.71% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$164,458.32 | 0.96% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$168,887.24 | 0.99% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$166,225.21 | 0.97% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$166,440.33 | 0.97% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$160,198.20 | 0.94% | 0 | \$0.00 |
| | IBERIABANK | 1 | \$151,609.02 | 0.89% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$165,391.65 | 0.97% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | INLANTA MORTGAGE, INC | 1 | \$156,475.53 | 0.92% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$316,750.31 | 1.85% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$169,910.96 | 0.99% | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$333,000.52 | 1.95% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$160,857.81 | 0.94% | 0 | \$0.00 |
| | NFM, INC | 1 | \$152,777.26 | 0.89% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$170,254.60 | 1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$326,938.15 | 1.91% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$647,329.67 | 3.79% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 1 | \$152,707.63 | 0.89% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$316,572.24 | 1.85% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$155,837.08 | 0.91% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$164,190.30 | 0.96% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 3 | \$485,728.72 | 2.84% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.88% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 3 | \$490,269.27 | 2.87% | 0 | \$0.00 |
| | TIAA, FSB | 1 | \$157,260.00 | 0.92% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$157,963.39 | 0.92% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 6 | \$988,439.24 | 5.78% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$489,336.18 | 2.86% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$1,776,420.33 | 10.39% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$166,250.00 | 1.01% | 0 | \$0.00 |
| Total | | 106 | \$17,091,594.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWMP5 | ACADEMY MORTGAGE CORPORATION | 1 | \$218,225.10 | 0.78% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$180,672.40 | 0.64% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$248,187.36 | 0.88% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$452,929.44 | 1.61% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 4 | \$860,260.77 | 3.07% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 14 | \$2,825,558.16 | 10.07% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$240,896.54 | 0.86% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | CMG MORTGAGE INC | 1 | \$176,738.42 | 0.63% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 8 | \$1,669,414.22 | 5.95% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$194,504.98 | 0.69% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$414,607.71 | 1.48% | 0 | \$0.00 |
| | EVERBANK | 1 | \$189,437.43 | 0.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$474,193.95 | 1.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$777,806.84 | 2.77% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 9 | \$1,831,626.39 | 6.53% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$285,024.38 | 1.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$375,276.25 | 1.34% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$182,167.68 | 0.65% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$186,575.97 | 0.66% | 0 | \$0.00 |
| | IBERIABANK | 1 | \$195,500.00 | 0.7% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 6 | \$1,148,415.01 | 4.09% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$186,065.61 | 0.66% | 0 | \$0.00 |
| | LOANDEPOT.COM | 11 | \$2,157,469.48 | 7.69% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$940,371.47 | 3.35% | 0 | \$0.00 |
| | NFM, INC | 3 | \$564,359.95 | 2.01% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 3 | \$630,075.83 | 2.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$399,476.76 | 1.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$237,201.19 | 0.85% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,009,990.25 | 3.6% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$207,606.98 | 0.74% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$375,976.38 | 1.34% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 4 | \$758,417.87 | 2.7% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 2 | \$363,500.72 | 1.3% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$685,218.23 | 2.44% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$181,171.77 | 0.65% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 3 | \$565,056.63 | 2.01% | 0 | \$0.00 |
| | TIAA, FSB | 1 | \$202,898.02 | 0.72% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$660,105.76 | 2.35% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 10 | \$2,079,566.48 | 7.41% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WATERSTONE MORTGAGE CORPORATION | 4 | \$831,383.87 | 2.96% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 10 | \$1,902,655.53 | 6.78% | 0 | \$0.00 |
| Total | | | 138 | \$28,066,587.78 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GWMQ3 | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$203,198.04 | 12.5% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$204,412.49 | 12.58% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 1 | \$222,550.25 | 13.69% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,927.51 | 8.98% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 3 | \$640,848.84 | 39.43% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$208,390.21 | 12.82% | 0 | \$0.00 |
| Total | | | 8 | \$1,625,327.34 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GWMS9 | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$161,500.00 | 14.68% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 2 | \$246,879.99 | 22.44% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$109,124.69 | 9.92% | 0 | \$0.00 |
| | | REPUBLIC BANK & TRUST | 3 | \$476,320.13 | 43.29% | 0 | \$0.00 |
| | | SPIRITBANK | 1 | \$106,577.61 | 9.67% | 0 | \$0.00 |
| Total | | | 8 | \$1,100,402.42 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GWMV2 | | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,298,190.92 | 72.86% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING | 1 | \$238,541.42 | 13.39% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE | 1 | \$244,947.89 | 13.75% | 0 | \$0.00 |
| Total | | | 8 | \$1,781,680.23 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GWMW0 | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$68,667.16 | 5.91% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | \$139,320.44 | 11.98% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC | 3 | \$344,335.59 | 29.62% | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$145,712.19 | 12.53% | 0 | \$0.00 |
| | | PRESIDENTIAL BANK FSB | 1 | \$142,221.69 | 12.23% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$79,822.75 | 6.87% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE LLC | 2 | \$242,521.80 | 20.86% | 0 | \$0.00 |
| Total | | | 10 | \$1,162,601.62 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GWMX8 | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$158,046.29 | 9.05% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 5 | \$900,932.75 | 51.58% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GEORGE MASON MORTGAGE LLC | 1 | \$195,195.21 | 11.18% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$155,055.15 | 8.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$181,216.43 | 10.38% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$156,096.32 | 8.93% | 0 | \$0.00 |
| Total | | 10 | \$1,746,542.15 | 100% | 0 | \$0.00 |
| 3140GWMY6 | FIRST HERITAGE MORTGAGE, LLC | 1 | \$217,269.96 | 3.84% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 8 | \$2,295,663.93 | 40.61% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 3 | \$793,290.54 | 14.03% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$241,763.38 | 4.28% | 0 | \$0.00 |
| | NFM, INC | 1 | \$272,770.46 | 4.82% | 0 | \$0.00 |
| | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | \$227,656.58 | 4.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$226,681.11 | 4.01% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$502,756.85 | 8.89% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 3 | \$875,569.48 | 15.49% | 0 | \$0.00 |
| Total | | 21 | \$5,653,422.29 | 100% | 0 | \$0.00 |
| 3140GWMZ3 | ACADEMY MORTGAGE CORPORATION | 2 | \$328,036.76 | 21.26% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,064,796.30 | 69.02% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$149,987.95 | 9.72% | 0 | \$0.00 |
| Total | | 9 | \$1,542,821.01 | 100% | 0 | \$0.00 |
| 3140GWN25 | EVOLVE BANK & TRUST | 1 | \$161,083.42 | 24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$112,433.37 | 16.75% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$128,881.63 | 19.2% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$61,927.03 | 9.23% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$109,112.55 | 16.26% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$97,752.93 | 14.56% | 0 | \$0.00 |
| Total | | 6 | \$671,190.93 | 100% | 0 | \$0.00 |
| 3140GWN33 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$162,107.70 | 16.15% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$134,898.00 | 13.44% | 0 | \$0.00 |
| | EQUITY RESOURCES,INC | 1 | \$131,902.03 | 13.14% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMESIDE FINANCIAL LLC | 1 | \$135,844.00 | 13.54% | 0 | \$0.00 |
| | NFM, INC | 1 | \$135,800.00 | 13.53% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$132,195.37 | 13.17% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$170,706.85 | 17.03% | 0 | \$0.00 |
| Total | | 8 | \$1,003,453.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWN41 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$272,040.06 | 8.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$246,369.57 | 7.61% | 0 | \$0.00 |
| | BELL BANK | 1 | \$110,281.55 | 3.41% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$365,301.85 | 11.29% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$146,290.00 | 4.52% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$147,440.00 | 4.56% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 4 | \$473,701.45 | 14.64% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$123,728.15 | 3.82% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$118,240.52 | 3.65% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$130,819.52 | 4.04% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$77,789.49 | 2.4% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$139,935.93 | 4.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$470,699.99 | 14.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$121,271.79 | 3.75% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$97,336.58 | 3.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$195,139.45 | 6.03% | 0 | \$0.00 |
| Total | | 27 | \$3,236,385.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWN58 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 3 | \$501,490.00 | 19.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$161,282.45 | 6.2% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$174,600.00 | 6.71% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$150,046.00 | 5.77% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$162,226.18 | 6.24% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$165,018.27 | 6.34% | 0 | \$0.00 |
| | | 1 | \$157,422.73 | 6.05% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE LENDING SERVICES LLC | | | | | |
| | MORTGAGES UNLIMITED INC | 1 | \$156,534.04 | 6.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$169,521.34 | 6.52% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$169,516.13 | 6.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$153,048.85 | 5.88% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$170,764.41 | 6.57% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$157,600.00 | 6.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$151,795.26 | 5.84% | 0 | \$0.00 |
| Total | | 16 | \$2,600,865.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWN66 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$208,718.47 | 31.94% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$214,214.32 | 32.78% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$230,541.94 | 35.28% | 0 | \$0.00 |
| Total | | 3 | \$653,474.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWN74 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$398,312.75 | 13.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$409,750.24 | 13.48% | 0 | \$0.00 |
| | BELL BANK | 4 | \$908,831.12 | 29.9% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$245,361.49 | 8.07% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$185,020.43 | 6.09% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$254,350.60 | 8.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$273,163.14 | 8.99% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$176,025.00 | 5.79% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$188,895.21 | 6.21% | 0 | \$0.00 |
| Total | | 14 | \$3,039,709.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWN82 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$91,931.78 | 3.19% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$137,558.62 | 4.77% | 0 | \$0.00 |
| | BELL BANK | 5 | \$699,884.26 | 24.28% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 3 | \$343,086.56 | 11.9% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$120,491.12 | 4.18% | 0 | \$0.00 |
| | | 1 | \$124,968.93 | 4.34% | 0 | \$0.00 |

| | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | MARKETPLACE HOME MORTGAGE, LLC | | | | | |
| | MORTGAGE LENDING SERVICES LLC | 2 | \$271,092.54 | 9.4% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$143,136.59 | 4.97% | 0 | \$0.00 |
| | RESULTS MORTGAGE LLC | 2 | \$211,714.78 | 7.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$248,506.43 | 8.62% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$139,150.69 | 4.83% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$106,060.15 | 3.68% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$245,090.43 | 8.5% | 0 | \$0.00 |
| Total | | 23 | \$2,882,672.88 | 100% | 0 | \$0.00 |
| 3140GWN90 | WEBSTER BANK, N.A | 25 | \$5,105,365.65 | 100% | 0 | \$0.00 |
| Total | | 25 | \$5,105,365.65 | 100% | 0 | \$0.00 |
| 3140GWNC3 | AXIA FINANCIAL LLC | 2 | \$292,078.07 | 24.98% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$151,650.54 | 12.97% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$279,454.08 | 23.9% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$283,834.05 | 24.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$162,286.63 | 13.88% | 0 | \$0.00 |
| Total | | 8 | \$1,169,303.37 | 100% | 0 | \$0.00 |
| 3140GWND1 | ACADEMY MORTGAGE CORPORATION | 1 | \$308,734.99 | 4.36% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$275,067.12 | 3.89% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$354,442.98 | 5.01% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$237,405.00 | 3.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,862,257.12 | 26.33% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$517,762.77 | 7.32% | 0 | \$0.00 |
| | LOANDEPOT.COM | 3 | \$852,322.69 | 12.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$370,500.00 | 5.24% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,257,089.99 | 17.77% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$235,439.63 | 3.33% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$802,177.13 | 11.34% | 0 | \$0.00 |
| Total | | 26 | \$7,073,199.42 | 100% | 0 | \$0.00 |
| 3140GWNF6 | ACADEMY MORTGAGE CORPORATION | 2 | \$220,884.79 | 7.07% | 0 | \$0.00 |
| | | 2 | \$245,011.37 | 7.84% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BAILEY & WOOD FINANCIAL GROUP | | | | | |
| | CALIBER HOME LOANS INC | 6 | \$734,274.47 | 23.5% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$145,321.09 | 4.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$285,298.38 | 9.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$123,348.15 | 3.95% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$130,788.98 | 4.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$347,932.30 | 11.14% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$121,676.61 | 3.89% | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$281,553.36 | 9.01% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 4 | \$488,375.76 | 15.63% | 0 | \$0.00 |
| Total | | 25 | \$3,124,465.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWNG4 | ACADEMY MORTGAGE CORPORATION | 1 | \$164,408.80 | 7.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$166,537.97 | 7.1% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$169,541.28 | 7.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$173,445.47 | 7.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$174,498.73 | 7.44% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$170,505.21 | 7.27% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$156,946.78 | 6.69% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$169,536.43 | 7.23% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$166,428.88 | 7.1% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$165,984.04 | 7.08% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$165,850.69 | 7.07% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$342,197.70 | 14.6% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$158,454.93 | 6.78% | 0 | \$0.00 |
| Total | | 14 | \$2,344,336.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWNH2 | AMERIFIRST FINANCIAL INC | 2 | \$431,368.95 | 9.98% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$406,363.88 | 9.4% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$208,690.34 | 4.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$203,101.30 | 4.7% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$183,588.99 | 4.25% | 0 | \$0.00 |
| | LOANDEPOT.COM | 3 | \$631,912.42 | 14.62% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$393,562.38 | 9.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$176,322.93 | 4.08% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ON Q FINANCIAL, INC | 1 | \$193,023.37 | 4.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$221,160.00 | 5.12% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$203,972.50 | 4.72% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$217,981.64 | 5.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$222,825.68 | 5.15% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$418,088.30 | 9.67% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$211,239.94 | 4.88% | 0 | \$0.00 |
| Total | | 21 | \$4,323,202.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWNJ8 | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$242,098.02 | 7.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$496,958.31 | 15.2% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$345,895.55 | 10.58% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$348,770.62 | 10.67% | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$559,633.72 | 17.12% | 0 | \$0.00 |
| | NFM, INC | 1 | \$248,675.72 | 7.61% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$285,444.87 | 8.73% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$286,282.55 | 8.76% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$227,719.66 | 6.97% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$227,663.20 | 6.95% | 0 | \$0.00 |
| Total | | 12 | \$3,269,142.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWNK5 | ACADEMY MORTGAGE CORPORATION | 2 | \$162,742.44 | 5.37% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$106,277.95 | 3.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,153.58 | 3.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$108,998.83 | 3.6% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$184,678.54 | 6.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$193,459.33 | 6.38% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$314,081.50 | 10.37% | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$225,191.01 | 7.43% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$94,893.55 | 3.13% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LOANDEPOT.COM | 3 | \$286,230.74 | 9.45% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$94,686.80 | 3.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$500,324.88 | 16.51% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$256,860.09 | 8.48% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$101,685.93 | 3.36% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$88,650.80 | 2.93% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$207,097.85 | 6.83% | 0 | \$0.00 |
| Total | | 33 | \$3,030,013.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWNL3 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,029,045.00 | 11.78% | 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS | 1 | \$117,529.16 | 1.35% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$117,664.88 | 1.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$120,511.61 | 1.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$110,200.00 | 1.26% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$147,826.24 | 1.69% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$117,340.65 | 1.34% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$119,605.00 | 1.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$111,419.03 | 1.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,585,643.67 | 18.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$642,000.98 | 7.35% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$293,580.66 | 3.36% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$123,045.37 | 1.41% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$145,947.69 | 1.67% | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$264,859.43 | 3.03% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 4 | \$526,353.22 | 6.03% | 0 | \$0.00 |
| | NFM, INC | 1 | \$142,172.38 | 1.63% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$1,052,193.94 | 12.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$148,633.26 | 1.7% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$143,285.45 | 1.64% | 0 | \$0.00 |
| | | 3 | \$423,995.61 | 4.85% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SKYLINE FINANCIAL CORP | 1 | \$125,955.36 | 1.44% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$244,232.70 | 2.8% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$137,595.65 | 1.58% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$259,737.70 | 2.97% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$356,852.24 | 4.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$126,354.90 | 1.44% | 0 | \$0.00 |
| Total | | 67 | \$8,733,581.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWNM1 | ACADEMY MORTGAGE CORPORATION | 11 | \$1,806,194.94 | 12.46% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$156,574.36 | 1.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 7 | \$1,159,268.10 | 8% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$323,895.84 | 2.23% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$154,266.57 | 1.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$326,705.00 | 2.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$341,979.93 | 2.36% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$149,927.83 | 1.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,397,378.84 | 16.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$493,338.86 | 3.4% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$172,502.49 | 1.19% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$316,436.62 | 2.18% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$341,607.79 | 2.36% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$166,063.71 | 1.15% | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$320,511.07 | 2.21% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$154,537.54 | 1.07% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$168,815.62 | 1.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$976,024.58 | 6.73% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$507,121.94 | 3.5% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$168,624.60 | 1.16% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$479,317.36 | 3.31% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 2 | \$314,938.33 | 2.17% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$169,559.78 | 1.17% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 4 | \$638,829.50 | 4.41% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,007.88 | 1.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 7 | \$1,159,516.60 | 8% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$169,807.72 | 1.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$798,500.32 | 5.55% | 0 | \$0.00 |
| Total | | 89 | \$14,492,253.72 | 100% | 0 | \$0.00 |
| 3140GWNN9 | ACADEMY MORTGAGE CORPORATION | 15 | \$2,849,293.74 | 13.94% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$184,992.42 | 0.9% | 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS | 1 | \$197,359.51 | 0.97% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$198,322.26 | 0.97% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 4 | \$763,887.90 | 3.74% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$188,732.28 | 0.92% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$556,167.16 | 2.72% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$189,478.46 | 0.93% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$387,634.95 | 1.9% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$189,787.09 | 0.93% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$371,400.21 | 1.82% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$182,150.82 | 0.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$3,559,629.98 | 17.41% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$373,967.84 | 1.83% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 2 | \$376,741.41 | 1.84% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$370,095.13 | 1.81% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 5 | \$921,493.77 | 4.51% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$372,921.75 | 1.82% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$195,228.74 | 0.96% | 0 | \$0.00 |
| | LENDSMART MORTGAGE, LLC | 1 | \$180,292.96 | 0.88% | 0 | \$0.00 |
| | LOANDEPOT.COM | 3 | \$552,809.58 | 2.7% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$366,340.45 | 1.79% | 0 | \$0.00 |
| | NFM, INC | 3 | \$568,337.13 | 2.78% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$1,109,660.41 | 5.43% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$191,458.80 | 0.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$374,469.82 | 1.83% | 0 | \$0.00 |
| | | 3 | \$546,387.75 | 2.67% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$368,092.08 | 1.8% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 3 | \$564,330.64 | 2.76% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$198,616.54 | 0.97% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 5 | \$931,672.86 | 4.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$177,714.92 | 0.87% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 6 | \$1,113,793.32 | 5.45% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$570,088.36 | 2.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$198,621.91 | 0.97% | 0 | \$0.00 |
| Total | | 109 | \$20,441,972.95 | 100% | 0 | \$0.00 |
| 3140GWNP4 | ACADEMY MORTGAGE CORPORATION | 11 | \$2,372,708.11 | 14.17% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$434,031.58 | 2.59% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$213,510.48 | 1.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$209,000.00 | 1.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$632,700.42 | 3.78% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$3,158,866.12 | 18.87% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$210,738.59 | 1.26% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$213,175.10 | 1.27% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$422,770.21 | 2.53% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$414,684.81 | 2.48% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$222,997.98 | 1.33% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$212,561.55 | 1.27% | 0 | \$0.00 |
| | LOANDEPOT.COM | 6 | \$1,281,910.10 | 7.66% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$417,364.78 | 2.49% | 0 | \$0.00 |
| | NFM, INC | 4 | \$825,260.49 | 4.93% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$847,386.84 | 5.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$863,895.76 | 5.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$208,519.49 | 1.25% | 0 | \$0.00 |
| | | 1 | \$203,460.85 | 1.22% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$220,764.35 | 1.32% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$422,276.29 | 2.52% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$207,811.36 | 1.24% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$220,052.10 | 1.31% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$208,765.81 | 1.25% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$418,369.03 | 2.5% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 3 | \$625,055.20 | 3.73% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 4 | \$846,333.10 | 5.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$207,582.68 | 1.23% | 0 | \$0.00 |
| Total | | 79 | \$16,742,553.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWNQ2 | ACADEMY MORTGAGE CORPORATION | 25 | \$7,018,186.31 | 16.54% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$308,404.03 | 0.73% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 7 | \$1,962,644.71 | 4.63% | 0 | \$0.00 |
| | BANK '34 | 1 | \$273,685.71 | 0.65% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 4 | \$972,067.48 | 2.29% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$232,532.97 | 0.55% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$240,074.31 | 0.57% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$573,802.30 | 1.35% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$311,242.58 | 0.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$515,955.85 | 1.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$4,584,864.95 | 10.81% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$821,973.50 | 1.94% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$251,461.24 | 0.59% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$515,919.43 | 1.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$323,628.36 | 0.76% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 5 | \$1,338,311.26 | 3.15% | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$1,028,554.43 | 2.42% | 0 | \$0.00 |
| | LOANDEPOT.COM | 13 | \$3,392,812.56 | 8% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$338,351.94 | 0.8% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 9 | \$2,346,210.13 | 5.53% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NFM, INC | 3 | \$815,516.72 | 1.92% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$2,351,098.95 | 5.54% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$1,208,032.01 | 2.85% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$491,677.80 | 1.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,240,131.36 | 2.92% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,367,710.22 | 3.22% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$257,830.00 | 0.61% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 2 | \$498,465.73 | 1.17% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 5 | \$1,562,518.89 | 3.68% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$552,271.88 | 1.3% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$227,732.32 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,096,159.73 | 2.58% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$280,015.87 | 0.66% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 5 | \$1,281,195.77 | 3.02% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 5 | \$1,360,092.90 | 3.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$240,080.68 | 0.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$248,327.75 | 0.57% | 0 | \$0.00 |
| Total | | 159 | \$42,429,542.63 | 100% | 0 | \$0.00 |
| 3140GWNR0 | F & M BANK | 1 | \$156,406.07 | 10.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$869,189.15 | 59.64% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$431,698.71 | 29.63% | 0 | \$0.00 |
| Total | | 10 | \$1,457,293.93 | 100% | 0 | \$0.00 |
| 3140GWNT6 | FIRST HOME MORTGAGE CORPORATION | 2 | \$595,782.10 | 100% | 0 | \$0.00 |
| Total | | 2 | \$595,782.10 | 100% | 0 | \$0.00 |
| 3140GWNZ2 | FIRST FINANCIAL BANK, N.A. (HAMILTON OH) | 1 | \$241,267.48 | 55.46% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$193,761.50 | 44.54% | 0 | \$0.00 |
| Total | | 2 | \$435,028.98 | 100% | 0 | \$0.00 |
| 3140GWP23 | USAA FEDERAL SAVINGS BANK | 15 | \$1,295,105.88 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,295,105.88 | 100% | 0 | \$0.00 |
| 3140GWPA5 | USAA FEDERAL SAVINGS BANK | 77 | \$7,685,667.00 | 100% | 0 | \$0.00 |
| Total | | 77 | \$7,685,667.00 | 100% | 0 | \$0.00 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|
| 3140GWPB3 | USAA FEDERAL SAVINGS BANK | 57 | \$6,736,279.67 | 100% | 0 | \$0.00 |
| Total | | 57 | \$6,736,279.67 | 100% | 0 | \$0.00 |
| 3140GWPC1 | USAA FEDERAL SAVINGS BANK | 90 | \$12,391,181.43 | 100% | 0 | \$0.00 |
| Total | | 90 | \$12,391,181.43 | 100% | 0 | \$0.00 |
| 3140GWPD9 | USAA FEDERAL SAVINGS BANK | 112 | \$18,222,064.02 | 100% | 0 | \$0.00 |
| Total | | 112 | \$18,222,064.02 | 100% | 0 | \$0.00 |
| 3140GWPE7 | USAA FEDERAL SAVINGS BANK | 630 | \$178,129,791.96 | 100% | 0 | \$0.00 |
| Total | | 630 | \$178,129,791.96 | 100% | 0 | \$0.00 |
| 3140GWPF4 | USAA FEDERAL SAVINGS BANK | 50 | \$3,422,430.46 | 100% | 0 | \$0.00 |
| Total | | 50 | \$3,422,430.46 | 100% | 0 | \$0.00 |
| 3140GWPG2 | USAA FEDERAL SAVINGS BANK | 46 | \$4,579,008.95 | 100% | 0 | \$0.00 |
| Total | | 46 | \$4,579,008.95 | 100% | 0 | \$0.00 |
| 3140GWPH0 | USAA FEDERAL SAVINGS BANK | 26 | \$3,050,902.66 | 100% | 0 | \$0.00 |
| Total | | 26 | \$3,050,902.66 | 100% | 0 | \$0.00 |
| 3140GWPJ6 | USAA FEDERAL SAVINGS BANK | 46 | \$6,394,034.91 | 100% | 0 | \$0.00 |
| Total | | 46 | \$6,394,034.91 | 100% | 0 | \$0.00 |
| 3140GWPK3 | USAA FEDERAL SAVINGS BANK | 38 | \$6,166,368.19 | 100% | 0 | \$0.00 |
| Total | | 38 | \$6,166,368.19 | 100% | 0 | \$0.00 |
| 3140GWPL1 | USAA FEDERAL SAVINGS BANK | 386 | \$96,676,107.84 | 100% | 0 | \$0.00 |
| Total | | 386 | \$96,676,107.84 | 100% | 0 | \$0.00 |
| 3140GWPM9 | USAA FEDERAL SAVINGS BANK | 33 | \$2,921,920.09 | 100% | 0 | \$0.00 |
| Total | | 33 | \$2,921,920.09 | 100% | 0 | \$0.00 |
| 3140GWPN7 | USAA FEDERAL SAVINGS BANK | 38 | \$8,820,997.55 | 100% | 0 | \$0.00 |
| Total | | 38 | \$8,820,997.55 | 100% | 0 | \$0.00 |
| 3140GWPP2 | USAA FEDERAL SAVINGS BANK | 4 | \$1,074,198.72 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,074,198.72 | 100% | 0 | \$0.00 |
| 3140GWPQ0 | USAA FEDERAL SAVINGS BANK | 7 | \$1,829,814.27 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,829,814.27 | 100% | 0 | \$0.00 |
| 3140GWPR8 | USAA FEDERAL SAVINGS BANK | 92 | \$18,907,969.02 | 100% | 0 | \$0.00 |
| Total | | 92 | \$18,907,969.02 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140GWPS6 | USAA FEDERAL SAVINGS BANK | 86 | \$23,362,237.83 | 100% | 0 | \$0.00 |
| Total | | 86 | \$23,362,237.83 | 100% | 0 | \$0.00 |
| 3140GWPT4 | USAA FEDERAL SAVINGS BANK | 12 | \$1,150,876.60 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,150,876.60 | 100% | 0 | \$0.00 |
| 3140GWPU1 | USAA FEDERAL SAVINGS BANK | 21 | \$1,437,239.43 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,437,239.43 | 100% | 0 | \$0.00 |
| 3140GWPV9 | USAA FEDERAL SAVINGS BANK | 32 | \$2,207,290.92 | 100% | 0 | \$0.00 |
| Total | | 32 | \$2,207,290.92 | 100% | 0 | \$0.00 |
| 3140GWPW7 | USAA FEDERAL SAVINGS BANK | 26 | \$2,569,629.91 | 100% | 0 | \$0.00 |
| Total | | 26 | \$2,569,629.91 | 100% | 0 | \$0.00 |
| 3140GWPX5 | USAA FEDERAL SAVINGS BANK | 14 | \$1,649,335.74 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,649,335.74 | 100% | 0 | \$0.00 |
| 3140GWPY3 | USAA FEDERAL SAVINGS BANK | 27 | \$3,733,109.20 | 100% | 0 | \$0.00 |
| Total | | 27 | \$3,733,109.20 | 100% | 0 | \$0.00 |
| 3140GWPZ0 | USAA FEDERAL SAVINGS BANK | 26 | \$4,226,823.78 | 100% | 0 | \$0.00 |
| Total | | 26 | \$4,226,823.78 | 100% | 0 | \$0.00 |
| 3140GWS20 | AMERISERV FINANCIAL BANK | 1 | \$127,291.31 | 4.2% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$142,000.00 | 4.68% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$141,550.00 | 4.67% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$142,000.00 | 4.68% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$126,800.00 | 4.18% | 0 | \$0.00 |
| | CONNECTIONS CREDIT UNION | 1 | \$129,000.00 | 4.26% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$130,958.00 | 4.32% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$141,600.00 | 4.67% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$412,400.00 | 13.6% | 0 | \$0.00 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$135,000.00 | 4.45% | 0 | \$0.00 |
| | MARS BANK | 1 | \$147,600.00 | 4.87% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$144,000.00 | 4.75% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$134,000.00 | 4.42% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$132,000.00 | 4.35% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$148,105.00 | 4.89% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$125,910.00 | 4.15% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 4.95% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$144,530.00 | 4.77% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC | 1 | \$140,650.00 | 4.64% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$136,000.00 | 4.5% | 0 | \$0.00 |
| Total | | 22 | \$3,031,394.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWS38 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$140,000.00 | 1.91% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$137,600.00 | 1.88% | 0 | \$0.00 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$140,000.00 | 1.91% | 0 | \$0.00 |
| | CB&T MORTGAGE | 1 | \$147,440.00 | 2.01% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$126,000.00 | 1.72% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$129,675.00 | 1.77% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$130,410.00 | 1.78% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$148,000.00 | 2.02% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 2 | \$282,500.00 | 3.85% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$131,200.00 | 1.79% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$137,750.00 | 1.88% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$144,900.00 | 1.98% | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$126,541.45 | 1.73% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$148,750.00 | 2.03% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$141,820.37 | 1.93% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$2,351,820.00 | 32.09% | 0 | \$0.00 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$128,000.00 | 1.75% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$128,000.00 | 1.75% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$142,000.00 | 1.94% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$145,394.85 | 1.98% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 2 | \$261,000.00 | 3.56% | 0 | \$0.00 |
| | LOW VA RATES LLC | 1 | \$148,000.00 | 2.02% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH INC | 1 | \$142,405.00 | 1.94% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$130,757.08 | 1.78% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$434,320.00 | 5.93% | 0 | \$0.00 |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$134,400.00 | 1.83% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$148,800.00 | 2.03% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$268,200.00 | 3.66% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$143,000.00 | 1.95% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC | 1 | \$140,000.00 | 1.91% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$135,703.00 | 1.85% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$135,000.00 | 1.84% | 0 | \$0.00 |
| Total | | 53 | \$7,329,386.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWS46 | BUCKHEAD HOME LOANS | 1 | \$87,000.00 | 4.2% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 1 | \$100,000.00 | 4.83% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$103,347.52 | 4.99% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$100,000.00 | 4.83% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$97,600.00 | 4.72% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$110,000.00 | 5.31% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$402,205.00 | 19.43% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$94,400.00 | 4.56% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$110,000.00 | 5.31% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$100,000.00 | 4.83% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$97,000.00 | 4.69% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$98,400.00 | 4.75% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$90,000.00 | 4.35% | 0 | \$0.00 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,500.00 | 4.13% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$100,000.00 | 4.83% | 0 | \$0.00 |
| | WATERFORD BANKNA COMMERCIAL BANK | 1 | \$86,500.00 | 4.18% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$100,000.00 | 4.83% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$108,000.00 | 5.23% | 0 | \$0.00 |
| Total | | 21 | \$2,069,952.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWS53 | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,600.00 | 8.61% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$94,000.00 | 8.12% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$89,171.34 | 7.71% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$105,600.00 | 9.13% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$280,000.00 | 24.2% | 0 | \$0.00 |
| | | 1 | \$107,825.00 | 9.32% | 0 | \$0.00 |

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| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | | | | | |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$103,500.00 | 8.95% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$96,500.00 | 8.34% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$90,250.00 | 7.8% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$90,500.00 | 7.82% | 0 | \$0.00 |
| Total | | 12 | \$1,156,946.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWS61 | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$92,586.41 | 2.42% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$110,000.00 | 2.88% | 0 | \$0.00 |
| | BANKWEST | 1 | \$99,606.28 | 2.61% | 0 | \$0.00 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$95,200.00 | 2.49% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$94,763.92 | 2.48% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$99,852.68 | 2.61% | 0 | \$0.00 |
| | CNB BANK INC A STATE BANK | 1 | \$106,349.94 | 2.78% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$99,852.68 | 2.61% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$107,000.00 | 2.8% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$103,853.46 | 2.72% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$100,000.00 | 2.62% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$94,900.00 | 2.48% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION | 1 | \$99,859.10 | 2.61% | 0 | \$0.00 |
| | F & M BANK A CORPORATION | 1 | \$88,000.00 | 2.3% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$104,440.00 | 2.73% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$94,866.14 | 2.48% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,260,724.88 | 32.99% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$94,863.13 | 2.48% | 0 | \$0.00 |
| | MORTGAGE SHOP LLC | 1 | \$100,000.00 | 2.62% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$85,876.09 | 2.25% | 0 | \$0.00 |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$87,473.78 | 2.29% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$100,000.00 | 2.62% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$110,000.00 | 2.88% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$100,000.00 | 2.62% | 0 | \$0.00 |

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| | STOCKMAN BANK OF MONTANA | 1 | \$89,000.00 | 2.33% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$99,000.00 | 2.59% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$103,397.45 | 2.71% | 0 | \$0.00 |
| Total | | 39 | \$3,821,465.94 | 100% | 0 | \$0.00 |
| 3140GWS79 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$53,250.00 | 1.79% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$84,870.24 | 2.86% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 2.35% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$84,293.00 | 2.84% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$66,000.00 | 2.22% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC | 1 | \$77,490.66 | 2.61% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$158,540.00 | 5.33% | 0 | \$0.00 |
| | CONNECTIONS CREDIT UNION | 1 | \$53,600.00 | 1.8% | 0 | \$0.00 |
| | F & M BANK A CORPORATION | 1 | \$70,000.00 | 2.35% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$71,145.04 | 2.39% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$80,800.00 | 2.72% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$78,000.00 | 2.62% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$57,000.00 | 1.92% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK | 1 | \$36,000.00 | 1.21% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$72,890.06 | 2.45% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$81,000.00 | 2.72% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$75,000.00 | 2.52% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$259,505.00 | 8.73% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$77,500.00 | 2.61% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$49,400.00 | 1.66% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$62,000.00 | 2.09% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$68,000.00 | 2.29% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$76,500.00 | 2.57% | 0 | \$0.00 |
| | PLANTERS BANK INC | 2 | \$155,400.00 | 5.23% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$79,040.00 | 2.66% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$61,000.00 | 2.05% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$77,000.00 | 2.59% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$81,000.00 | 2.72% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$76,000.00 | 2.56% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 1 | \$80,000.00 | 2.69% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$84,500.00 | 2.84% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$83,500.00 | 2.81% | 0 | \$0.00 |
| | THE POCA VALLEY BANK INC | 1 | \$71,898.55 | 2.42% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$64,891.67 | 2.18% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$57,916.43 | 1.95% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$65,000.00 | 2.19% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$72,750.00 | 2.46% | 0 | \$0.00 |
| Total | | 42 | \$2,972,680.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWS87 | BANK OF NORTH CAROLINA | 1 | \$168,872.22 | 10.31% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$150,835.00 | 9.21% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$172,000.00 | 10.5% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$170,905.00 | 10.43% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$488,170.00 | 29.8% | 0 | \$0.00 |
| | KANE MORTGAGE, INC | 1 | \$164,000.00 | 10.01% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$161,600.00 | 9.87% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$161,600.00 | 9.87% | 0 | \$0.00 |
| Total | | 10 | \$1,637,982.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWS95 | AFFIRM HOME LOANS LLC | 1 | \$172,000.00 | 5.49% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$168,867.03 | 5.39% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$153,750.00 | 4.91% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$162,000.00 | 5.17% | 0 | \$0.00 |
| | BLG HOLDING INC | 1 | \$169,900.00 | 5.42% | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$162,000.00 | 5.17% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$175,000.00 | 5.59% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$825,780.00 | 26.36% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$172,661.79 | 5.51% | 0 | \$0.00 |
| | SECURITY BANK & TRUST CO | 1 | \$168,000.00 | 5.36% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$150,610.00 | 4.81% | 0 | \$0.00 |
| | | 1 | \$170,000.00 | 5.43% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | | | | | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$154,350.00 | 4.93% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$168,000.00 | 5.36% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$159,600.00 | 5.1% | 0 | \$0.00 |
| Total | | 19 | \$3,132,518.82 | 100% | 0 | \$0.00 |
| 3140GWSJ3 | AMALGAMATED BANK | 1 | \$355,000.00 | 11.8% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY INC | 2 | \$700,653.14 | 23.29% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 4 | \$945,150.11 | 31.42% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 5 | \$1,007,187.70 | 33.49% | 0 | \$0.00 |
| Total | | 12 | \$3,007,990.95 | 100% | 0 | \$0.00 |
| 3140GWSK0 | AMERICAN MORTGAGE SERVICES | 1 | \$163,882.76 | 5.64% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$152,000.00 | 5.23% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 1 | \$160,762.82 | 5.53% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$159,600.00 | 5.49% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$164,825.00 | 5.67% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$161,756.00 | 5.56% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$154,616.78 | 5.32% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,157,880.00 | 39.82% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$152,000.00 | 5.23% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$155,570.47 | 5.35% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$155,000.00 | 5.33% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$169,743.95 | 5.83% | 0 | \$0.00 |
| Total | | 18 | \$2,907,637.78 | 100% | 0 | \$0.00 |
| 3140GWSL8 | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$128,069.30 | 3.99% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$134,601.41 | 4.2% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$134,701.26 | 4.2% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$143,900.00 | 4.49% | 0 | \$0.00 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$128,809.95 | 4.02% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$136,800.00 | 4.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$147,725.00 | 4.6% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$143,910.00 | 4.49% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$133,600.00 | 4.16% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,247,601.09 | 38.89% | 0 | \$0.00 |
| | MUTUAL FEDERAL BANK | 1 | \$145,000.00 | 4.52% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$150,000.00 | 4.68% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK | 1 | \$149,508.05 | 4.66% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$148,000.00 | 4.61% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$135,800.00 | 4.23% | 0 | \$0.00 |
| Total | | 23 | \$3,208,026.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWSM6 | AMERICAN SAVINGS BANK | 1 | \$117,159.68 | 5.54% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$120,000.00 | 5.67% | 0 | \$0.00 |
| | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$120,829.51 | 5.71% | 0 | \$0.00 |
| | F & M BANK A CORPORATION | 1 | \$110,400.00 | 5.22% | 0 | \$0.00 |
| | F&M BANK | 1 | \$113,600.00 | 5.37% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$120,821.74 | 5.71% | 0 | \$0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$115,679.33 | 5.47% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$477,000.00 | 22.54% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$118,582.68 | 5.6% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK | 1 | \$119,830.92 | 5.66% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$114,788.04 | 5.42% | 0 | \$0.00 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$124,815.85 | 5.9% | 0 | \$0.00 |
| | JD BANK | 1 | \$111,150.00 | 5.25% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$116,831.42 | 5.52% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$114,750.00 | 5.42% | 0 | \$0.00 |
| Total | | 18 | \$2,116,239.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWSN4 | AMERISERV FINANCIAL BANK | 1 | \$121,321.00 | 5.14% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA | 2 | \$232,000.00 | 9.83% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$118,828.55 | 5.04% | 0 | \$0.00 |
| | FAIR WAY LENDING LLC | 1 | \$118,484.04 | 5.02% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$116,000.00 | 4.92% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$814,736.00 | 34.53% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$121,680.00 | 5.16% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$124,000.00 | 5.26% | 0 | \$0.00 |
| | | 1 | \$117,434.30 | 4.98% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | PROVIDENT STATE BANK | 1 | \$120,000.00 | 5.09% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$116,850.00 | 4.95% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$112,833.53 | 4.78% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$125,000.00 | 5.3% | 0 | \$0.00 |
| Total | | 20 | \$2,359,167.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWSP9 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 2 | \$166,880.24 | 5.6% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 3 | \$177,589.77 | 5.95% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$56,919.69 | 1.91% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$49,929.56 | 1.67% | 0 | \$0.00 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$72,697.42 | 2.44% | 0 | \$0.00 |
| | CONNECTIONS CREDIT UNION | 1 | \$84,874.78 | 2.85% | 0 | \$0.00 |
| | F & M BANK A BAKING CORPORATION | 1 | \$74,500.00 | 2.5% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$71,796.75 | 2.41% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$72,495.21 | 2.43% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$139,834.48 | 4.69% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK | 1 | \$79,685.02 | 2.67% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$168,756.42 | 5.66% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$899,592.96 | 30.16% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$78,528.09 | 2.63% | 0 | \$0.00 |
| | MEETINGHOUSE BANK A STATE CHARTERED BANK | 1 | \$65,907.01 | 2.21% | 0 | \$0.00 |
| | MORGANTOWN BANK & TRUST CO., INC | 1 | \$80,885.87 | 2.71% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$49,828.10 | 1.67% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$76,392.21 | 2.56% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$63,909.82 | 2.14% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$79,450.00 | 2.66% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$70,298.57 | 2.36% | 0 | \$0.00 |
| | THE EQUITABLE BANK | 1 | \$76,000.00 | 2.55% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 1 | \$74,889.51 | 2.51% | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$73,096.87 | 2.45% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$77,887.62 | 2.61% | 0 | \$0.00 |
| Total | | 42 | \$2,982,625.97 | 100% | 0 | \$0.00 |
| 3140GWSQ7 | BUCKHEAD HOME LOANS | 1 | \$151,600.00 | 5.51% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$161,800.81 | 5.88% | 0 | \$0.00 |
| | COASTAL PACIFIC LENDING INC | 1 | \$175,000.00 | 6.36% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$171,000.00 | 6.21% | 0 | \$0.00 |
| | COUNTYBANK A CORPORATION | 1 | \$169,790.98 | 6.17% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$166,020.95 | 6.03% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$155,610.00 | 5.65% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$989,350.00 | 35.93% | 0 | \$0.00 |
| | GUM TREE MORTGAGE LLC | 1 | \$154,646.64 | 5.62% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | \$150,796.60 | 5.48% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$152,000.00 | 5.52% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$155,789.86 | 5.64% | 0 | \$0.00 |
| Total | | 17 | \$2,753,405.84 | 100% | 0 | \$0.00 |
| 3140GWSR5 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$161,296.81 | 6.56% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$169,765.78 | 6.9% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$164,797.70 | 6.7% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$152,000.00 | 6.18% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 2 | \$311,723.37 | 12.67% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$174,248.00 | 7.08% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$152,000.00 | 6.18% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$166,250.00 | 6.76% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$160,000.00 | 6.5% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$170,400.00 | 6.93% | 0 | \$0.00 |
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | \$174,000.00 | 7.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$157,397.14 | 6.4% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$172,750.00 | 7.02% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$173,060.00 | 7.05% | 0 | \$0.00 |
| Total | | 15 | \$2,459,688.80 | 100% | 0 | \$0.00 |
| 3140GWSS3 | 1ST SIGNATURE LENDING | 1 | \$140,000.00 | 3.58% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$130,000.00 | 3.32% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$150,000.00 | 3.83% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$148,000.00 | 3.78% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$148,000.00 | 3.78% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$144,200.00 | 3.69% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$132,300.00 | 3.38% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$148,594.99 | 3.8% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC | 1 | \$126,000.00 | 3.22% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$648,975.00 | 16.58% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 3 | \$400,700.04 | 10.24% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC | 1 | \$133,950.00 | 3.42% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$140,000.00 | 3.58% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$128,250.00 | 3.28% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$255,070.00 | 6.52% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$126,825.03 | 3.24% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$129,820.90 | 3.32% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING | 1 | \$129,832.66 | 3.32% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$284,500.00 | 7.27% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$137,580.63 | 3.52% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$130,530.00 | 3.33% | 0 | \$0.00 |
| Total | | 29 | \$3,913,129.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWST1 | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AND OHIO CORPORATI | 1 | \$109,834.50 | 4.7% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$112,500.00 | 4.81% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$116,000.00 | 4.96% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$818,950.00 | 35.04% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$121,385.00 | 5.19% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$120,000.00 | 5.13% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$115,200.00 | 4.93% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$114,400.00 | 4.9% | 0 | \$0.00 |
| | | 1 | \$122,000.00 | 5.22% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$110,800.00 | 4.74% | 0 | \$0.00 |
| | RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA CO | 1 | \$112,000.00 | 4.79% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$124,000.00 | 5.31% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$114,950.00 | 4.92% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$125,000.00 | 5.36% | 0 | \$0.00 |
| Total | | 20 | \$2,337,019.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWSU8 | 1ST SIGNATURE LENDING | 1 | \$85,405.00 | 3.14% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$95,020.00 | 3.5% | 0 | \$0.00 |
| | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$104,755.48 | 3.86% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$90,000.00 | 3.31% | 0 | \$0.00 |
| | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$100,000.00 | 3.68% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$97,600.00 | 3.59% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$96,500.00 | 3.55% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$105,857.22 | 3.9% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$102,700.00 | 3.78% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$103,200.00 | 3.8% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$90,000.00 | 3.31% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$623,655.00 | 22.97% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$99,865.29 | 3.68% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$100,000.00 | 3.68% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$98,800.00 | 3.64% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$107,200.00 | 3.95% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH INC | 1 | \$101,600.00 | 3.74% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$108,666.72 | 4% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$107,350.00 | 3.95% | 0 | \$0.00 |
| | SOUTHERN MORTGAGE GROUP, INC | 1 | \$101,113.61 | 3.72% | 0 | \$0.00 |
| | USNY BANK | 1 | \$87,100.00 | 3.21% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$109,250.00 | 4.04% | 0 | \$0.00 |
| Total | | 27 | \$2,715,638.32 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140GWSV6 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$119,400.43 | 3.81% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY A STATE CHARATERED BANK | 1 | \$142,874.07 | 4.56% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$259,274.93 | 8.28% | 0 | \$0.00 |
| | CAPSTONE BANK | 2 | \$255,824.32 | 8.17% | 0 | \$0.00 |
| | F&M BANK A CORPORATION | 1 | \$134,812.01 | 4.31% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$142,824.28 | 4.56% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$448,714.47 | 14.34% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$112,499.18 | 3.59% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$148,648.76 | 4.75% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$149,345.72 | 4.77% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY INC | 1 | \$125,000.00 | 3.99% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$145,363.16 | 4.64% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$136,153.51 | 4.35% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$128,437.31 | 4.1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$146,694.25 | 4.69% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 3 | \$414,757.21 | 13.25% | 0 | \$0.00 |
| | VILLAGE BANK | 1 | \$119,471.30 | 3.84% | 0 | \$0.00 |
| Total | | 24 | \$3,130,094.91 | 100% | 0 | \$0.00 |
| 3140GWSW4 | FAIRPORT SAVINGS BANK | 1 | \$223,000.00 | 11.95% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 5 | \$1,257,644.22 | 67.39% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$385,692.53 | 20.66% | 0 | \$0.00 |
| Total | | 8 | \$1,866,336.75 | 100% | 0 | \$0.00 |
| 3140GWSX2 | FARMERS STATE BANK A CORPORATION | 1 | \$172,000.00 | 7.98% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$164,303.11 | 7.62% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$157,000.00 | 7.28% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$168,000.00 | 7.8% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$827,540.00 | 38.4% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$171,000.00 | 7.93% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$167,500.00 | 7.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$170,000.00 | 7.89% | 0 | \$0.00 |
| | | 1 | \$157,787.17 | 7.33% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | | | | | | |
| Total | | 13 | \$2,155,130.28 | 100% | 0 | \$0.00 | |
| 3140GWSY0 | AMERICAN HERITAGE CAPITOL LP | 1 | \$170,000.00 | 4.67% | 0 | \$0.00 | |
| | AMERISERV FINANCIAL BANK | 1 | \$168,900.00 | 4.64% | 0 | \$0.00 | |
| | CME LENDING GROUP LLC | 1 | \$171,450.00 | 4.71% | 0 | \$0.00 | |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$332,920.00 | 9.14% | 0 | \$0.00 | |
| | F & M BANK A BANKING CORPORATION | 1 | \$161,100.00 | 4.42% | 0 | \$0.00 | |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$174,503.00 | 4.79% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK | 1 | \$173,800.00 | 4.77% | 0 | \$0.00 | |
| | FIRST SECURITY BANK | 1 | \$157,500.00 | 4.32% | 0 | \$0.00 | |
| | FOCUS BANK | 1 | \$164,000.00 | 4.5% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$669,615.00 | 18.39% | 0 | \$0.00 | |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$156,750.00 | 4.3% | 0 | \$0.00 | |
| | MORTGAGE SPECIALISTS LLC | 1 | \$155,900.00 | 4.28% | 0 | \$0.00 | |
| | PACOR MORTGAGE CORP | 1 | \$174,353.99 | 4.79% | 0 | \$0.00 | |
| | PROLENDING MORTGAGE, LLC | 1 | \$160,000.00 | 4.39% | 0 | \$0.00 | |
| | THE EQUITABLE BANK SSB | 1 | \$165,300.00 | 4.54% | 0 | \$0.00 | |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$158,233.00 | 4.34% | 0 | \$0.00 | |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$154,850.00 | 4.25% | 0 | \$0.00 | |
| | US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$172,650.00 | 4.76% | 0 | \$0.00 | |
| Total | | 22 | \$3,641,824.99 | 100% | 0 | \$0.00 | |
| 3140GWSZ7 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$170,905.00 | 1.91% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST | 1 | \$168,000.00 | 1.88% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$150,100.00 | 1.68% | 0 | \$0.00 | |
| | AMERISERV FINANCIAL BANK | 2 | \$312,896.50 | 3.51% | 0 | \$0.00 | |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$161,500.00 | 1.81% | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$168,000.00 | 1.88% | 0 | \$0.00 | |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 1.96% | 0 | \$0.00 | |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$169,650.00 | 1.9% | 0 | \$0.00 | |
| | | 1 | \$151,461.46 | 1.7% | 0 | \$0.00 | |

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|--|--|----|----------------|--------|---|--------|
| | COMMUNITY MORTGAGE CORPORATION | | | | | |
| | DIRECT LENDERS LLC | 1 | \$160,000.00 | 1.79% | 0 | \$0.00 |
| | F&M BANK | 1 | \$158,920.00 | 1.78% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$155,000.00 | 1.74% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$155,200.00 | 1.74% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$159,600.00 | 1.79% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$2,273,153.42 | 25.46% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$170,000.00 | 1.9% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK | 1 | \$161,500.00 | 1.81% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$173,749.30 | 1.95% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$153,915.00 | 1.72% | 0 | \$0.00 |
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$154,000.00 | 1.73% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$157,183.20 | 1.76% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$161,500.00 | 1.81% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$155,700.00 | 1.74% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$174,400.00 | 1.95% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$164,900.00 | 1.85% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$159,953.00 | 1.79% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$156,580.00 | 1.75% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$159,800.00 | 1.79% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$169,600.00 | 1.9% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.9% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$169,900.00 | 1.9% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$172,000.00 | 1.93% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$151,686.13 | 1.7% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$150,800.00 | 1.69% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 1 | \$164,350.00 | 1.84% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC | 1 | \$171,500.00 | 1.92% | 0 | \$0.00 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.79% | 0 | \$0.00 |
| | | 1 | \$171,000.00 | 1.92% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | | | | | |
| | UNITED BANK INC | 2 | \$324,000.00 | 3.63% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$159,300.00 | 1.8% | 0 | \$0.00 |
| Total | | 55 | \$8,926,703.01 | 100% | 0 | \$0.00 |
| 3140GWT29 | UMPQUA BANK | 20 | \$5,991,692.95 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,991,692.95 | 100% | 0 | \$0.00 |
| 3140GWT37 | UMPQUA BANK | 11 | \$1,053,724.82 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,053,724.82 | 100% | 0 | \$0.00 |
| 3140GWT45 | UMPQUA BANK | 19 | \$2,532,807.70 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,532,807.70 | 100% | 0 | \$0.00 |
| 3140GWT52 | UMPQUA BANK | 25 | \$4,104,161.62 | 100% | 0 | \$0.00 |
| Total | | 25 | \$4,104,161.62 | 100% | 0 | \$0.00 |
| 3140GWT60 | UMPQUA BANK | 265 | \$81,249,929.36 | 100% | 0 | \$0.00 |
| Total | | 265 | \$81,249,929.36 | 100% | 0 | \$0.00 |
| 3140GWT78 | UMPQUA BANK | 20 | \$1,693,872.41 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,693,872.41 | 100% | 0 | \$0.00 |
| 3140GWT86 | UMPQUA BANK | 12 | \$1,423,980.74 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,423,980.74 | 100% | 0 | \$0.00 |
| 3140GWT94 | UMPQUA BANK | 18 | \$2,456,663.71 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,456,663.71 | 100% | 0 | \$0.00 |
| 3140GWTA1 | AFFIRM HOME LOANS LLC | 1 | \$128,800.00 | 4.8% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$132,000.00 | 4.92% | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$132,793.00 | 4.95% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$127,200.00 | 4.74% | 0 | \$0.00 |
| | COUNTYBANK A CORPORATION | 1 | \$126,825.00 | 4.73% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$147,250.00 | 5.49% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$525,050.00 | 19.57% | 0 | \$0.00 |
| | HOME STATE BANK NA A CORPORATION | 1 | \$149,150.00 | 5.56% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$130,000.00 | 4.85% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HUNT MORTGAGE CORPORATION | 1 | \$128,040.00 | 4.77% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$136,000.00 | 5.07% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$147,250.00 | 5.49% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$127,920.00 | 4.77% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$127,000.00 | 4.73% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$130,150.00 | 4.85% | 0 | \$0.00 |
| | US COMMUNITY CREDIT UNION | 1 | \$143,200.00 | 5.34% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$143,900.00 | 5.37% | 0 | \$0.00 |
| Total | | 20 | \$2,682,528.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWTB9 | CAMDEN NATIONAL BANK | 1 | \$137,750.00 | 6.63% | 0 | \$0.00 |
| | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION | 1 | \$130,200.00 | 6.27% | 0 | \$0.00 |
| | FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$146,000.00 | 7.03% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$132,164.02 | 6.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$134,900.00 | 6.5% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$127,920.00 | 6.16% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$553,050.00 | 26.64% | 0 | \$0.00 |
| | HOME BANK NA | 1 | \$130,000.00 | 6.26% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES | 1 | \$147,440.00 | 7.1% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$147,250.00 | 7.09% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$139,680.00 | 6.73% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING LLC | 1 | \$149,793.34 | 7.22% | 0 | \$0.00 |
| Total | | 15 | \$2,076,147.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWTC7 | BARTLETT MORTGAGE INC A CORPORATION | 1 | \$106,400.00 | 5.12% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$96,875.13 | 4.66% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$106,071.00 | 5.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$99,750.00 | 4.8% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$90,400.00 | 4.35% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$88,000.00 | 4.23% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$490,460.00 | 23.6% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$109,801.22 | 5.28% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$101,500.00 | 4.88% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$105,000.00 | 5.05% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$109,250.00 | 5.26% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$87,300.00 | 4.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$110,000.00 | 5.29% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$93,600.00 | 4.5% | 0 | \$0.00 |
| | THE FIRST - - A NATIONAL BANKING ASSOCIATION | 1 | \$96,000.00 | 4.62% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$90,200.00 | 4.34% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$97,600.00 | 4.72% | 0 | \$0.00 |
| Total | | 21 | \$2,078,207.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWTD5 | AIMBANK | 1 | \$94,400.00 | 5.57% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$90,000.00 | 5.31% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$103,200.00 | 6.09% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$100,000.00 | 5.9% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$95,881.96 | 5.66% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$86,391.18 | 5.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$93,600.00 | 5.52% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$482,263.82 | 28.46% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$87,000.00 | 5.13% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$179,827.00 | 10.61% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH INC | 1 | \$87,600.00 | 5.17% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$85,991.67 | 5.07% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$108,400.00 | 6.41% | 0 | \$0.00 |
| Total | | 18 | \$1,694,555.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWTE3 | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$76,500.00 | 2.51% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$50,000.00 | 1.64% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 2 | \$138,000.00 | 4.52% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$45,000.00 | 1.47% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$72,000.00 | 2.36% | 0 | \$0.00 |
| | CASON HOMES LOANS | 1 | \$73,000.00 | 2.39% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$65,960.00 | 2.16% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$67,500.00 | 2.21% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$77,500.00 | 2.54% | 0 | \$0.00 |
| | FAIRPORT SAVINGS BANK | 1 | \$62,713.48 | 2.05% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$78,400.00 | 2.57% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$44,850.86 | 1.47% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$52,250.00 | 1.71% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$25,000.00 | 0.82% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$75,000.00 | 2.46% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$911,664.00 | 29.86% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$71,250.00 | 2.33% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.97% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$38,000.00 | 1.24% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$66,400.00 | 2.17% | 0 | \$0.00 |
| | KANE MORTGAGE, INC | 1 | \$77,600.00 | 2.54% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$64,475.00 | 2.11% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 2 | \$135,000.00 | 4.42% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$79,000.00 | 2.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$131,420.00 | 4.3% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$80,000.00 | 2.62% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$74,900.00 | 2.45% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$70,713.00 | 2.32% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$79,700.00 | 2.61% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY | 1 | \$55,500.00 | 1.82% | 0 | \$0.00 |
| | TRIDENT HOME LOANS | 1 | \$53,600.00 | 1.77% | 0 | \$0.00 |
| Total | | 47 | \$3,052,896.34 | 100% | 0 | \$0.00 |
| 3140GWTF0 | ADAMS BANK & TRUST | 1 | \$32,000.00 | 2.03% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$59,000.00 | 3.74% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$123,143.74 | 7.8% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$150,910.00 | 9.56% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HUNT MORTGAGE CORPORATION | 6 | \$409,460.25 | 25.94% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$64,600.00 | 4.09% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$44,000.00 | 2.79% | 0 | \$0.00 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$59,900.00 | 3.79% | 0 | \$0.00 |
| | PARAGON HOME LOAN INC | 1 | \$45,590.00 | 2.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$161,067.00 | 10.2% | 0 | \$0.00 |
| | SERVICES FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$60,000.00 | 3.8% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$54,000.00 | 3.42% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$77,050.69 | 4.88% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$79,600.00 | 5.04% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$77,600.00 | 4.92% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$80,750.00 | 5.11% | 0 | \$0.00 |
| Total | | 24 | \$1,578,671.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWTG8 | 1ST PRIORITY MORTGAGE INC | 2 | \$102,388.73 | 4.94% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC | 1 | \$66,750.00 | 3.22% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$74,150.00 | 3.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$26,250.00 | 1.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$77,200.00 | 3.73% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$39,105.90 | 1.89% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$51,375.00 | 2.48% | 0 | \$0.00 |
| | BLG HOLDING INC | 1 | \$72,250.00 | 3.49% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$74,160.62 | 3.58% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$81,000.00 | 3.91% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$40,331.84 | 1.95% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$80,000.00 | 3.86% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$70,700.00 | 3.41% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$51,938.95 | 2.51% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$59,854.65 | 2.89% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$505,510.00 | 24.41% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$44,650.00 | 2.16% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$64,857.04 | 3.13% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$66,921.34 | 3.23% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$72,000.00 | 3.48% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$78,307.95 | 3.78% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$155,380.00 | 7.5% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$43,200.00 | 2.09% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$72,621.00 | 3.51% | 0 | \$0.00 |
| Total | | 33 | \$2,070,903.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWTH6 | CENTENNIAL BANK | 1 | \$151,905.00 | 7.19% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$156,000.00 | 7.39% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$169,767.15 | 8.04% | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$156,000.00 | 7.39% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$156,500.00 | 7.41% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$159,000.00 | 7.53% | 0 | \$0.00 |
| | KANE MORTGAGE, INC | 1 | \$168,150.00 | 7.96% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$168,625.00 | 7.98% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$170,400.00 | 8.07% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$171,000.00 | 8.1% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$330,588.22 | 15.65% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$153,900.00 | 7.29% | 0 | \$0.00 |
| Total | | 13 | \$2,111,835.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWTJ2 | ACCESS BANK A STATE CHARTERED BANK | 1 | \$150,000.00 | 2.62% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS | 1 | \$134,000.00 | 2.34% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$145,728.70 | 2.54% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$138,800.00 | 2.42% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$150,000.00 | 2.62% | 0 | \$0.00 |
| | | 1 | \$124,900.00 | 2.18% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CENTERBANK AN OHIO CHARTERED BANK | | | | | |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$125,000.00 | 2.18% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$143,788.88 | 2.51% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$121,600.00 | 2.12% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$140,500.00 | 2.45% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC | 1 | \$116,000.00 | 2.02% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$265,464.52 | 4.63% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$137,410.04 | 2.4% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$112,500.00 | 1.96% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$145,000.00 | 2.53% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,231,800.00 | 21.48% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$277,900.00 | 4.85% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$129,500.00 | 2.26% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$126,491.40 | 2.21% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$131,446.98 | 2.29% | 0 | \$0.00 |
| | MARS BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$118,300.00 | 2.06% | 0 | \$0.00 |
| | MID PENN BANK | 2 | \$278,000.00 | 4.85% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$141,000.00 | 2.46% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$116,000.00 | 2.02% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$234,143.55 | 4.08% | 0 | \$0.00 |
| | PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$123,967.75 | 2.16% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$391,600.00 | 6.83% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$139,395.43 | 2.43% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$143,920.00 | 2.5% | 0 | \$0.00 |
| Total | | 44 | \$5,734,157.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWTK9 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$94,300.00 | 4.05% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$99,572.49 | 4.28% | 0 | \$0.00 |
| | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$99,568.16 | 4.28% | 0 | \$0.00 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$103,061.98 | 4.43% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN | 1 | \$95,000.00 | 4.08% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$100,000.00 | 4.29% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$85,500.00 | 3.67% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK | 1 | \$94,000.00 | 4.04% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$92,250.00 | 3.96% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$86,400.00 | 3.71% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$506,000.00 | 21.73% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$103,000.00 | 4.42% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$100,000.00 | 4.29% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$98,000.00 | 4.21% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$90,000.00 | 3.86% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$89,864.17 | 3.86% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$95,000.00 | 4.08% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$96,750.00 | 4.15% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$109,600.00 | 4.71% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$91,000.00 | 3.9% | 0 | \$0.00 |
| Total | | 24 | \$2,328,866.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWTL7 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$118,194.15 | 9.12% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$123,750.00 | 9.55% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORAION | 1 | \$119,625.00 | 9.23% | 0 | \$0.00 |
| | EMERALD MORTGAGE CORPORATION | 1 | \$116,250.00 | 8.97% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$348,700.00 | 26.9% | 0 | \$0.00 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$124,000.00 | 9.57% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$113,846.44 | 8.78% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$118,400.00 | 9.13% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$113,500.00 | 8.75% | 0 | \$0.00 |
| Total | | 11 | \$1,296,265.59 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GWTM5 | BLG HOLDING INC | 1 | \$114,400.00 | 9.89% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$115,067.86 | 9.95% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 10.46% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$112,800.00 | 9.75% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$458,171.31 | 39.6% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$111,069.45 | 9.6% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$124,500.00 | 10.75% | 0 | \$0.00 |
| Total | | 10 | \$1,157,008.62 | 100% | 0 | \$0.00 |
| 3140GWTN3 | AMERICA'S MONEY SOURCE, INC | 1 | \$161,975.00 | 4.77% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORAITON | 1 | \$175,000.00 | 5.15% | 0 | \$0.00 |
| | BANK OF THE SOUTHWEST | 1 | \$162,500.00 | 4.79% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$150,400.00 | 4.43% | 0 | \$0.00 |
| | BLG HOLDING INC | 1 | \$175,000.00 | 5.15% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$153,425.00 | 4.52% | 0 | \$0.00 |
| | COUNTYBANK A CORPORATION | 1 | \$161,600.00 | 4.76% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$169,000.00 | 4.98% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$643,120.00 | 18.94% | 0 | \$0.00 |
| | HOMEPAATH LENDING INC | 1 | \$152,000.00 | 4.48% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$162,400.00 | 4.78% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$165,600.00 | 4.88% | 0 | \$0.00 |
| | PROVIDENT STATE BANK INC | 1 | \$153,600.00 | 4.52% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$154,000.00 | 4.54% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$164,730.00 | 4.85% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$161,228.47 | 4.75% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$169,600.00 | 5% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$160,050.00 | 4.71% | 0 | \$0.00 |
| Total | | 21 | \$3,395,228.47 | 100% | 0 | \$0.00 |
| 3140GWTP8 | FIRST INTERNATIONAL BANK & TRUST | 1 | \$68,397.72 | 6.73% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 4 | \$287,059.72 | 28.25% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$77,600.00 | 7.64% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$67,000.00 | 6.59% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$70,000.00 | 6.89% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$75,000.00 | 7.38% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$79,608.33 | 7.83% | 0 | \$0.00 |
| | RUHL MORTGAGELLC A LIMITED LIABILITY CORPORATION | 1 | \$40,287.59 | 3.96% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$65,000.00 | 6.4% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 1 | \$41,236.61 | 4.06% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 2 | \$144,998.57 | 14.27% | 0 | \$0.00 |
| Total | | 15 | \$1,016,188.54 | 100% | 0 | \$0.00 |
| 3140GWTQ6 | FIRST MERCHANTS BANK | 1 | \$154,850.00 | 4.67% | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$155,000.00 | 4.67% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$161,500.00 | 4.87% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$945,025.00 | 28.48% | 0 | \$0.00 |
| | JD BANK | 1 | \$161,025.00 | 4.85% | 0 | \$0.00 |
| | K PACIFIC GROUP | 1 | \$160,000.00 | 4.82% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$150,300.00 | 4.53% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$155,700.00 | 4.69% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$163,200.00 | 4.92% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$154,755.00 | 4.66% | 0 | \$0.00 |
| | SMG MORTGAGE | 1 | \$161,025.00 | 4.85% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$160,000.00 | 4.82% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$153,783.02 | 4.64% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$161,100.00 | 4.86% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$160,550.00 | 4.84% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$160,000.00 | 4.83% | 0 | \$0.00 |
| Total | | 21 | \$3,317,813.02 | 100% | 0 | \$0.00 |
| 3140GWTR4 | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$167,600.00 | 2.4% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$157,500.00 | 2.26% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$162,000.00 | 2.32% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY | 1 | \$170,050.00 | 2.44% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 2 | \$343,750.00 | 4.93% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$169,745.00 | 2.43% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$173,600.00 | 2.49% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$331,400.00 | 4.75% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK A STATE BANK | 1 | \$164,000.00 | 2.35% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$165,000.00 | 2.37% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN OHIO STAT CHARTERED BANK | 1 | \$174,000.00 | 2.49% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$156,750.00 | 2.25% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$156,500.00 | 2.24% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,009,966.00 | 14.48% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$174,400.00 | 2.5% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$165,000.00 | 2.37% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$167,105.00 | 2.4% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC | 1 | \$161,920.00 | 2.32% | 0 | \$0.00 |
| | MN CAPITAL INC | 1 | \$152,000.00 | 2.18% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION | 2 | \$337,900.00 | 4.84% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$175,000.00 | 2.51% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$341,400.00 | 4.9% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$343,000.00 | 4.92% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$152,000.00 | 2.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$156,000.00 | 2.24% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$170,910.00 | 2.45% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$155,000.00 | 2.22% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$165,250.00 | 2.37% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$171,000.00 | 2.45% | 0 | \$0.00 |
| | WATERFORD BANK NA | 1 | \$175,000.00 | 2.51% | 0 | \$0.00 |
| | WHITNEY BANK A MISSISSIPPI CORPORATION | 1 | \$157,500.00 | 2.26% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$152,000.00 | 2.18% | 0 | \$0.00 |
| Total | | 42 | \$6,974,246.00 | 100% | 0 | \$0.00 |
| 3140GWTS2 | AMERISERVE FINANCIAL BANK | 1 | \$132,000.00 | 2.04% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 2 | \$267,220.00 | 4.14% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$135,000.00 | 2.09% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$142,025.00 | 2.2% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CITIZENS BANK OF LAS CRUCES | 1 | \$128,000.00 | 1.98% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$125,550.00 | 1.94% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$140,000.00 | 2.17% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 3 | \$426,304.48 | 6.6% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$139,802.74 | 2.16% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$142,800.00 | 2.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$130,000.00 | 2.01% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$145,000.00 | 2.25% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$133,000.00 | 2.06% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$130,000.00 | 2.01% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$126,150.00 | 1.95% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$995,100.00 | 15.41% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$125,750.00 | 1.95% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$148,500.00 | 2.3% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 2 | \$283,400.00 | 4.39% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$136,000.00 | 2.11% | 0 | \$0.00 |
| | MARS BANK | 1 | \$132,000.00 | 2.04% | 0 | \$0.00 |
| | MARS BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$132,000.00 | 2.04% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$271,920.00 | 4.21% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$130,400.00 | 2.02% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$144,000.00 | 2.23% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$141,300.00 | 2.19% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 2 | \$270,000.00 | 4.18% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$136,000.00 | 2.11% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 3 | \$418,700.00 | 6.48% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$266,750.00 | 4.13% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 2 | \$284,065.00 | 4.4% | 0 | \$0.00 |
| Total | | 47 | \$6,458,737.22 | 100% | 0 | \$0.00 |
| 3140GWTT0 | AMERICAN SAVINGS BANK | 1 | \$115,900.00 | 4.8% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$114,750.00 | 4.76% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BANKERS TRUST COMPANY | 1 | \$112,500.00 | 4.66% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$116,800.00 | 4.84% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$117,000.00 | 4.85% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$690,100.00 | 28.61% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$114,750.00 | 4.76% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$110,675.00 | 4.59% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$115,000.00 | 4.77% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$112,000.00 | 4.64% | 0 | \$0.00 |
| | MORGANTOWN BANK & TRUST CO., INC | 1 | \$113,800.00 | 4.72% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$115,000.00 | 4.77% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES INC A COLORADO CORPORATION | 1 | \$118,000.00 | 4.89% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$116,000.00 | 4.81% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$115,920.00 | 4.81% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$114,000.00 | 4.72% | 0 | \$0.00 |
| Total | | 21 | \$2,412,195.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWTU7 | ACCESS BANK | 1 | \$125,000.00 | 2.48% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 2.41% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$124,000.00 | 2.46% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$119,200.00 | 2.36% | 0 | \$0.00 |
| | BLUE RIDGE BANK NA A NATIONAL ASSOCIATION | 1 | \$118,800.00 | 2.35% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$111,550.00 | 2.21% | 0 | \$0.00 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$125,000.00 | 2.48% | 0 | \$0.00 |
| | F & M BANK CORPORATION | 1 | \$120,000.00 | 2.38% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$241,248.00 | 4.78% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$118,728.68 | 2.35% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$125,000.00 | 2.48% | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$119,999.00 | 2.38% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,085,483.00 | 21.49% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$120,500.00 | 2.39% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$118,340.00 | 2.34% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK | 1 | \$123,920.00 | 2.45% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 5 | \$594,325.00 | 11.77% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$120,000.00 | 2.38% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$121,200.00 | 2.4% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | \$118,400.00 | 2.34% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PINNACLE BANK | 3 | \$361,900.00 | 7.17% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$121,200.00 | 2.4% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$123,500.00 | 2.45% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$119,700.00 | 2.37% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$120,959.00 | 2.4% | 0 | \$0.00 |
| | SWEETWATER MORTGAGE COMPANY | 1 | \$119,400.00 | 2.36% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$111,500.00 | 2.17% | 0 | \$0.00 |
| Total | | 42 | \$5,050,452.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWTW3 | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$94,000.00 | 3.04% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB | 1 | \$87,000.00 | 2.81% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$99,425.00 | 3.22% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$100,600.00 | 3.25% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$105,000.00 | 3.4% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$108,000.00 | 3.49% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$100,000.00 | 3.23% | 0 | \$0.00 |
| | FIRST UTAH BANK A CORPORATION | 2 | \$212,500.00 | 6.87% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$219,900.00 | 7.11% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$101,000.00 | 3.27% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION | 1 | \$95,500.00 | 3.09% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$92,150.00 | 2.98% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$103,200.00 | 3.34% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$94,000.00 | 3.04% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$90,000.00 | 2.91% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$92,625.00 | 3% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY INC | 1 | \$95,000.00 | 3.07% | 0 | \$0.00 |
| | SECURITY FEDERAL BANK A CORPORATION | 1 | \$100,000.00 | 3.23% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$92,000.00 | 2.98% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 2 | \$205,740.00 | 6.66% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$108,000.00 | 3.49% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$108,900.00 | 3.52% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$101,650.00 | 3.29% | 0 | \$0.00 |
| | UNION SAVINGA BANK AN OHIO CORPORATION | 1 | \$90,500.00 | 2.93% | 0 | \$0.00 |
| | USNY BANK | 1 | \$104,760.00 | 3.39% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$94,840.00 | 3.07% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$95,000.00 | 3.07% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$100,000.00 | 3.25% | 0 | \$0.00 |
| Total | | 31 | \$3,091,290.00 | 100% | 0 | \$0.00 |
| 3140GWTX1 | UMPQUA BANK | 21 | \$6,569,433.47 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,569,433.47 | 100% | 0 | \$0.00 |
| 3140GWTY9 | UMPQUA BANK | 38 | \$11,150,287.32 | 100% | 0 | \$0.00 |
| Total | | 38 | \$11,150,287.32 | 100% | 0 | \$0.00 |
| 3140GWU27 | BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC | 1 | \$125,660.11 | 12.3% | 0 | \$0.00 |
| | BUSEY BANK FKA PULASKI BANK (MO) | 1 | \$132,736.15 | 12.99% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY (MO) | 1 | \$139,338.49 | 13.64% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS (MO) | 2 | \$162,721.51 | 15.93% | 0 | \$0.00 |
| | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$94,779.54 | 9.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | 1 | \$91,365.09 | 8.94% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION (MH) | 1 | \$168,388.33 | 16.49% | 0 | \$0.00 |
| | US BANK, NA (MO) | 1 | \$106,452.40 | 10.43% | 0 | \$0.00 |
| Total | | 9 | \$1,021,441.62 | 100% | 0 | \$0.00 |
| 3140GWU35 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,142,100.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,142,100.00 | 100% | 0 | \$0.00 |
| 3140GWU43 | NORTH AMERICAN STATE BANK | 1 | \$93,100.00 | 5.42% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$75,000.00 | 4.37% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$1,549,564.07 | 90.21% | 0 | \$0.00 |
| Total | | 19 | \$1,717,664.07 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140GWU50 | KAM FINANCIAL & REALTY, INC | 1 | \$278,500.00 | 6.73% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,858,868.46 | 93.27% | 0 | \$0.00 |
| Total | | 12 | \$4,137,368.46 | 100% | 0 | \$0.00 |
| 3140GWU68 | AMERICAN MORTGAGE CORPORATION | 1 | \$144,800.00 | 3.07% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$120,000.00 | 2.55% | 0 | \$0.00 |
| | ELOAN GROUP, INC | 1 | \$150,000.00 | 3.18% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$146,000.00 | 3.1% | 0 | \$0.00 |
| | NEWMAYER MORTGAGE SERVICES INC | 1 | \$145,000.00 | 3.08% | 0 | \$0.00 |
| | RED BRICK MORTGAGE | 1 | \$117,855.00 | 2.5% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$254,150.00 | 5.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$3,636,430.00 | 77.13% | 0 | \$0.00 |
| Total | | 35 | \$4,714,235.00 | 100% | 0 | \$0.00 |
| 3140GWU76 | ACE MORTGAGE LOAN CORPORATION | 1 | \$186,000.00 | 3.09% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$176,000.00 | 2.93% | 0 | \$0.00 |
| | JARL ENTERPRISES LLC | 1 | \$185,915.00 | 3.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 29 | \$5,463,939.74 | 90.89% | 0 | \$0.00 |
| Total | | 32 | \$6,011,854.74 | 100% | 0 | \$0.00 |
| 3140GWU84 | EQUITY SMART HOME LOANS INC | 1 | \$154,900.00 | 2.96% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$152,500.00 | 2.92% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$4,920,977.00 | 94.12% | 0 | \$0.00 |
| Total | | 32 | \$5,228,377.00 | 100% | 0 | \$0.00 |
| 3140GWU92 | KEYSTONE MORTGAGE GROUP LLC | 1 | \$82,343.87 | 5.61% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$1,386,256.96 | 94.39% | 0 | \$0.00 |
| Total | | 21 | \$1,468,600.83 | 100% | 0 | \$0.00 |
| 3140GWUA9 | UMPQUA BANK | 17 | \$2,784,232.34 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,784,232.34 | 100% | 0 | \$0.00 |
| 3140GWUB7 | UMPQUA BANK | 82 | \$23,206,164.26 | 100% | 0 | \$0.00 |
| Total | | 82 | \$23,206,164.26 | 100% | 0 | \$0.00 |
| 3140GWUC5 | UMPQUA BANK | 8 | \$1,676,176.54 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,676,176.54 | 100% | 0 | \$0.00 |
| 3140GWUD3 | 1ST MARINER BANK | 1 | \$384,207.89 | 0.71% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC | 1 | \$299,577.30 | 0.56% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$267,622.39 | 0.5% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BANKFIRST FINANCIAL SERVICES | 1 | \$415,413.86 | 0.77% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 2 | \$459,879.05 | 0.85% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC | 1 | \$287,594.21 | 0.53% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$279,855.13 | 0.52% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$212,767.88 | 0.4% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$224,682.98 | 0.42% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP, A CORPORATION | 2 | \$741,938.00 | 1.38% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 5 | \$1,640,154.76 | 3.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$262,829.15 | 0.49% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY O | 1 | \$423,502.44 | 0.79% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$220,079.60 | 0.41% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$428,635.21 | 0.8% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$251,395.28 | 0.47% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$423,502.44 | 0.79% | 0 | \$0.00 |
| | FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT | 1 | \$203,655.19 | 0.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, N.A | 1 | \$303,571.66 | 0.56% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$419,389.44 | 0.78% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$236,216.70 | 0.44% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$301,061.71 | 0.56% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$396,815.10 | 0.74% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$203,962.21 | 0.38% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$228,477.62 | 0.42% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 4 | \$1,185,227.66 | 2.2% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$424,631.82 | 0.79% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$379,347.73 | 0.7% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$321,696.09 | 0.6% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,953.33 | 0.63% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$251,644.93 | 0.47% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$236,830.83 | 0.44% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$265,125.91 | 0.49% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$207,697.63 | 0.39% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$303,558.08 | 0.56% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$259,622.03 | 0.48% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 1 | \$309,549.35 | 0.57% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$296,581.53 | 0.55% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$620,873.96 | 1.15% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 2 | \$793,463.84 | 1.47% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$324,542.08 | 0.6% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$268,340.38 | 0.5% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$268,421.26 | 0.5% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 3 | \$757,534.65 | 1.41% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$534,145.45 | 0.99% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$297,080.83 | 0.55% | 0 | \$0.00 |
| | U.S. BANK N.A | 109 | \$35,285,195.54 | 65.51% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$417,411.04 | 0.76% | 0 | \$0.00 |
| Total | | 172 | \$53,865,263.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWUE1 | A&N MORTGAGE SERVICES INC | 1 | \$421,668.25 | 2.53% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL #01835649) | 1 | \$423,428.86 | 2.54% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$832,283.66 | 5% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$423,515.70 | 2.54% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$405,772.68 | 2.44% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$224,839.81 | 1.35% | 0 | \$0.00 |
| | DL EVANS BANK | 1 | \$210,000.00 | 1.26% | 0 | \$0.00 |
| | F & M BANK | 1 | \$230,681.75 | 1.39% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$201,122.52 | 1.21% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$578,410.60 | 3.47% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$351,500.00 | 2.11% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$372,835.62 | 2.24% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE | 1 | \$246,659.70 | 1.48% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COMPANY, A LIM | | | | | |
| | MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 1 | \$335,537.08 | 2.02% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORA | 1 | \$374,517.29 | 2.25% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$234,676.23 | 1.41% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$211,725.82 | 1.27% | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP LLC | 1 | \$423,528.73 | 2.54% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$411,432.38 | 2.47% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$421,418.59 | 2.53% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$206,714.81 | 1.24% | 0 | \$0.00 |
| | U.S. BANK N.A | 25 | \$8,278,584.27 | 49.72% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$423,515.70 | 2.54% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC | 1 | \$407,437.89 | 2.45% | 0 | \$0.00 |
| Total | | 50 | \$16,651,807.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWUF8 | AMERICAN BANK, N.A | 1 | \$75,902.17 | 1.53% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$75,897.62 | 1.53% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$77,494.84 | 1.56% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$81,494.96 | 1.64% | 0 | \$0.00 |
| | F&M BANK, A STATE BANK | 1 | \$60,218.77 | 1.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$30,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$81,894.45 | 1.65% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$74,903.46 | 1.51% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$55,922.84 | 1.13% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$79,892.24 | 1.61% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$71,158.29 | 1.43% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$73,498.60 | 1.48% | 0 | \$0.00 |
| | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$43,589.86 | 0.88% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS, INC., A MISSOURI CORPO | 1 | \$81,892.02 | 1.65% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$83,886.85 | 1.69% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK | 1 | \$56,422.15 | 1.14% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLE BANK, A KANSAS CORPORATION | 1 | \$78,362.69 | 1.58% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$79,580.01 | 1.6% | 0 | \$0.00 |
| | PLANTERS FIRST BANK, A STATE CHARTERED BANK | 1 | \$72,165.44 | 1.46% | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$83,889.38 | 1.69% | 0 | \$0.00 |
| | U.S. BANK N.A | 53 | \$3,475,757.10 | 70.08% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$65,911.10 | 1.35% | 0 | \$0.00 |
| Total | | 74 | \$4,959,734.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWUG6 | BANKERS TRUST COMPANY | 1 | \$187,515.07 | 1.35% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$186,243.05 | 1.34% | 0 | \$0.00 |
| | COUNTYBANK, A CORPORATION | 1 | \$179,752.01 | 1.29% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$181,269.91 | 1.3% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$354,768.02 | 2.55% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$186,742.36 | 1.34% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$366,993.68 | 2.64% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$180,561.91 | 1.3% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$181,754.84 | 1.31% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$181,754.84 | 1.31% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$192,334.65 | 1.38% | 0 | \$0.00 |
| | NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW | 1 | \$199,249.00 | 1.43% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$196,951.89 | 1.42% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$199,736.63 | 1.44% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$178,753.39 | 1.29% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC | 2 | \$371,088.03 | 2.67% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | \$190,936.58 | 1.37% | 0 | \$0.00 |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$191,692.12 | 1.38% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$177,865.47 | 1.28% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$180,251.32 | 1.3% | 0 | \$0.00 |
| | U.S. BANK N.A | 50 | \$9,435,879.27 | 67.93% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$188,745.41 | 1.38% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 74 | \$13,890,839.45 | 100% | 0 | \$0.00 |
| 3140GWUH4 | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$160,992.50 | 1.61% | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY | 1 | \$161,027.84 | 1.61% | 0 | \$0.00 | |
| | BLACKRIDGEBANK | 1 | \$149,837.55 | 1.5% | 0 | \$0.00 | |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L | 1 | \$169,781.17 | 1.7% | 0 | \$0.00 | |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$167,768.54 | 1.68% | 0 | \$0.00 | |
| | F & M BANK, A STATE BANK | 1 | \$156,543.58 | 1.57% | 0 | \$0.00 | |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$160,393.72 | 1.61% | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK | 1 | \$163,284.70 | 1.64% | 0 | \$0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$168,572.63 | 1.69% | 0 | \$0.00 | |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$166,769.92 | 1.67% | 0 | \$0.00 | |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$159,568.16 | 1.6% | 0 | \$0.00 | |
| | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO | 1 | \$169,665.92 | 1.7% | 0 | \$0.00 | |
| | IDAHO INDEPENDENT BANK | 1 | \$167,037.64 | 1.67% | 0 | \$0.00 | |
| | KLEBERG BANK, N.A | 1 | \$167,695.00 | 1.68% | 0 | \$0.00 | |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$164,922.47 | 1.65% | 0 | \$0.00 | |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$166,026.06 | 1.66% | 0 | \$0.00 | |
| | PEOPLES BANK | 1 | \$166,809.86 | 1.67% | 0 | \$0.00 | |
| | PEOPLES DISCOUNT MTG INC/DBA PAC WEST HOME LOANS, A CALIFORN | 1 | \$164,797.12 | 1.65% | 0 | \$0.00 | |
| | SOUTHPOINT BANK | 1 | \$153,692.69 | 1.54% | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$165,371.85 | 1.66% | 0 | \$0.00 | |
| | U.S. BANK N.A | 39 | \$6,378,778.11 | 63.94% | 0 | \$0.00 | |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$159,784.47 | 1.6% | 0 | \$0.00 | |
| | YELLOWSTONE BANK, THE | 1 | \$167,773.70 | 1.7% | 0 | \$0.00 | |
| Total | | 61 | \$9,976,895.20 | 100% | 0 | \$0.00 | |
| 3140GWUJ0 | 1ST CAPITAL MORTGAGE LLC | 1 | \$128,826.23 | 1.66% | 0 | \$0.00 | |
| | BLACKRIDGEBANK | 3 | \$404,036.00 | 5.2% | 0 | \$0.00 | |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$131,818.14 | 1.7% | 0 | \$0.00 | |
| | DRAKE BANK | 2 | \$267,634.27 | 3.45% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ENDEAVOR CAPITAL, LLC | 1 | \$138,983.25 | 1.79% | 0 | \$0.00 |
| | F & M BANK | 1 | \$142,902.84 | 1.84% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$149,797.94 | 1.93% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$149,793.34 | 1.93% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$127,447.23 | 1.64% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$127,646.68 | 1.64% | 0 | \$0.00 |
| | FORCHT BANK | 1 | \$125,736.53 | 1.62% | 0 | \$0.00 |
| | FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA CORPORATI | 1 | \$147,796.10 | 1.9% | 0 | \$0.00 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$137,560.21 | 1.77% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$148,594.99 | 1.91% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$145,855.28 | 1.88% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$143,002.71 | 1.84% | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP LLC | 2 | \$257,648.48 | 3.32% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$139,807.11 | 1.8% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$131,868.07 | 1.7% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$145,798.85 | 1.88% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$145,798.85 | 1.88% | 0 | \$0.00 |
| | U.S. BANK N.A | 31 | \$4,327,182.23 | 55.72% | 0 | \$0.00 |
| Total | | 56 | \$7,765,535.33 | 100% | 0 | \$0.00 |
| 3140GWUK7 | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$102,464.89 | 1.79% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$99,871.28 | 1.75% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$95,413.37 | 1.67% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$108,150.79 | 1.89% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$194,803.89 | 3.41% | 0 | \$0.00 |
| | F & M BANK | 1 | \$104,262.52 | 1.83% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$109,102.84 | 1.91% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$89,884.15 | 1.57% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$92,128.52 | 1.61% | 0 | \$0.00 |
| | KLEINBANK | 1 | \$109,795.40 | 1.92% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$99,622.37 | 1.74% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$109,851.83 | 1.92% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$89,878.77 | 1.57% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PEOPLES BANK | 1 | \$108,000.00 | 1.89% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK | 1 | \$110,000.00 | 1.93% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$199,820.77 | 3.5% | 0 | \$0.00 |
| | RUHL MORTGAGE, LLC | 1 | \$89,975.86 | 1.58% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$92,674.99 | 1.62% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$91,129.84 | 1.6% | 0 | \$0.00 |
| | U.S. BANK N.A | 34 | \$3,416,702.04 | 59.82% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$95,867.74 | 1.68% | 0 | \$0.00 |
| | WELLS BANK | 1 | \$102,461.79 | 1.8% | 0 | \$0.00 |
| Total | | 57 | \$5,711,863.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWUL5 | ANGEL OAK HOME LOANS LLC | 1 | \$200,540.90 | 1.47% | 0 | \$0.00 |
| | CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1 | \$275,628.22 | 2.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$537,290.66 | 3.95% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$256,154.49 | 1.88% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$291,211.91 | 2.14% | 0 | \$0.00 |
| | GUARDIAN SAVINGS BANK, FSB | 1 | \$277,279.62 | 2.04% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$423,428.86 | 3.11% | 0 | \$0.00 |
| | INDUSTRIAL BANK | 1 | \$423,415.84 | 3.11% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$229,690.18 | 1.69% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$260,656.30 | 1.92% | 0 | \$0.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA | 1 | \$349,535.75 | 2.57% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 1 | \$290,512.14 | 2.13% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$359,504.01 | 2.64% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$397,264.15 | 2.92% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$234,801.06 | 1.73% | 0 | \$0.00 |
| | U.S. BANK N.A | 30 | \$8,802,074.15 | 64.67% | 0 | \$0.00 |
| Total | | 46 | \$13,608,988.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWUM3 | BLACKRIDGEBANK | 1 | \$118,236.87 | 4.23% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$113,831.60 | 4.08% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$111,690.85 | 4% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$120,383.77 | 4.31% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$112,347.46 | 4.02% | 0 | \$0.00 |
| | PLANTERS FIRST BANK | 1 | \$117,837.43 | 4.22% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC | 1 | \$111,794.81 | 4% | 0 | \$0.00 |
| | U.S. BANK N.A | 16 | \$1,866,049.33 | 66.84% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$119,754.79 | 4.3% | 0 | \$0.00 |
| Total | | 24 | \$2,791,926.91 | 100% | 0 | \$0.00 |
| 3140GWUN1 | ARK MORTGAGE, INC | 4 | \$1,561,914.75 | 33.94% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$472,500.00 | 10.27% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$295,618.98 | 6.42% | 0 | \$0.00 |
| | G. & M. WOLKENBERG, INC | 1 | \$309,572.91 | 6.73% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$423,515.70 | 9.2% | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$1,539,372.16 | 33.44% | 0 | \$0.00 |
| Total | | 12 | \$4,602,494.50 | 100% | 0 | \$0.00 |
| 3140GWUP6 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 1.44% | 0 | \$0.00 |
| | BANK OF BRIDGER, NATIONAL ASSOCIATI | 1 | \$332,000.00 | 1.18% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$376,000.00 | 1.34% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$295,963.35 | 1.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 1.01% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK, A WYOMING CORPORATION | 1 | \$248,370.00 | 0.88% | 0 | \$0.00 |
| | FIRST GREEN BANK A FLORIDA CHARTERED BANK | 1 | \$423,361.39 | 1.5% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$241,236.11 | 0.86% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$251,620.45 | 0.89% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$307,536.10 | 1.09% | 0 | \$0.00 |
| | PATRIOT BANK | 2 | \$548,600.00 | 1.95% | 0 | \$0.00 |
| | PLANTERS FIRST BANK, A STATE CHARTED BANK | 1 | \$398,050.00 | 1.41% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$304,540.62 | 1.08% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA | 1 | \$227,157.35 | 0.81% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$423,475.21 | 1.5% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$256,113.67 | 0.91% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$414,513.44 | 1.47% | 0 | \$0.00 |
| | U.S. BANK N.A | 73 | \$22,408,746.53 | 79.63% | 0 | \$0.00 |
| Total | | 91 | \$28,147,284.22 | 100% | 0 | \$0.00 |
| 3140GWUQ4 | BANK OF IDAHO | 1 | \$115,732.38 | 3.01% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$120,000.00 | 3.12% | 0 | \$0.00 |
| | | 1 | \$113,828.30 | 2.96% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | | | | | | |
| | GUARANTY BANK, A CORPORATION | 1 | \$117,600.00 | 3.06% | 0 | \$0.00 | |
| | PEOPLES BANK | 2 | \$234,926.09 | 6.11% | 0 | \$0.00 | |
| | PIONEER BANK | 1 | \$114,832.82 | 2.99% | 0 | \$0.00 | |
| | U.S. BANK N.A | 26 | \$3,027,158.89 | 78.75% | 0 | \$0.00 | |
| Total | | 33 | \$3,844,078.48 | 100% | 0 | \$0.00 | |
| 3140GWUR2 | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$148,281.23 | 4.09% | 0 | \$0.00 | |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$142,105.64 | 3.92% | 0 | \$0.00 | |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$132,804.06 | 3.66% | 0 | \$0.00 | |
| | GUARANTY BANK | 1 | \$139,297.21 | 3.84% | 0 | \$0.00 | |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$148,410.00 | 4.1% | 0 | \$0.00 | |
| | MIDWEST BANK | 1 | \$135,879.53 | 3.75% | 0 | \$0.00 | |
| | PATRIOT BANK | 1 | \$133,500.00 | 3.68% | 0 | \$0.00 | |
| | PEOPLES BANK | 1 | \$135,375.00 | 3.74% | 0 | \$0.00 | |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$136,572.94 | 3.77% | 0 | \$0.00 | |
| | RESOURCE BANK, N.A | 1 | \$147,033.07 | 4.06% | 0 | \$0.00 | |
| | U.S. BANK N.A | 15 | \$2,098,803.15 | 57.92% | 0 | \$0.00 | |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$125,824.00 | 3.47% | 0 | \$0.00 | |
| Total | | 26 | \$3,623,885.83 | 100% | 0 | \$0.00 | |
| 3140GWUS0 | BANK OF IDAHO | 1 | \$30,955.33 | 2.73% | 0 | \$0.00 | |
| | BRYANT BANK | 1 | \$80,885.87 | 7.13% | 0 | \$0.00 | |
| | GUARANTY BANK | 1 | \$69,247.83 | 6.11% | 0 | \$0.00 | |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$79,900.00 | 7.05% | 0 | \$0.00 | |
| | SECURITY BANK | 1 | \$44,912.47 | 3.96% | 0 | \$0.00 | |
| | U.S. BANK N.A | 13 | \$828,003.20 | 73.02% | 0 | \$0.00 | |
| Total | | 18 | \$1,133,904.70 | 100% | 0 | \$0.00 | |
| 3140GWUT8 | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$95,215.66 | 8.14% | 0 | \$0.00 | |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$95,000.00 | 8.13% | 0 | \$0.00 | |
| | GUARANTY BANK, A CORPORATION | 1 | \$107,840.89 | 9.22% | 0 | \$0.00 | |
| | PEOPLES BANK | 1 | \$107,536.39 | 9.2% | 0 | \$0.00 | |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$92,700.00 | 7.93% | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | U.S. BANK N.A | 7 | \$670,835.79 | 57.38% | 0 | \$0.00 |
| Total | | | 12 | \$1,169,128.73 | 100% | 0 | \$0.00 |
| 3140GWUU5 | | FIRST SECURITY BANK | 1 | \$156,000.00 | 10.76% | 0 | \$0.00 |
| | | PREMIA MORTGAGE, LLC | 1 | \$164,751.48 | 11.37% | 0 | \$0.00 |
| | | TOWN AND COUNTRY CREDIT UNION | 1 | \$168,046.52 | 11.59% | 0 | \$0.00 |
| | | U.S. BANK N.A | 6 | \$960,627.12 | 66.28% | 0 | \$0.00 |
| Total | | | 9 | \$1,449,425.12 | 100% | 0 | \$0.00 |
| 3140GWUV3 | | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$188,910.00 | 14.45% | 0 | \$0.00 |
| | | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$191,710.82 | 14.67% | 0 | \$0.00 |
| | | U.S. BANK N.A | 5 | \$926,644.16 | 70.88% | 0 | \$0.00 |
| Total | | | 7 | \$1,307,264.98 | 100% | 0 | \$0.00 |
| 3140GWUW1 | | FIRST AMERICAN MORTGAGE, INC | 2 | \$507,532.06 | 6.08% | 0 | \$0.00 |
| | | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$289,385.46 | 3.47% | 0 | \$0.00 |
| | | KBHS HOME LOANS, LLC | 1 | \$391,982.00 | 4.69% | 0 | \$0.00 |
| | | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY | 1 | \$300,000.00 | 3.59% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$303,376.51 | 3.63% | 0 | \$0.00 |
| | | MEMBER OPTIONS, LLC | 1 | \$296,590.82 | 3.55% | 0 | \$0.00 |
| | | MK LENDING CORP | 1 | \$367,515.40 | 4.4% | 0 | \$0.00 |
| | | PATRIOT BANK, A BANKING CORPORATION | 1 | \$277,250.74 | 3.32% | 0 | \$0.00 |
| | | PRIME SOURCE MORTGAGE, INC. A DELAWARE CORPORATION | 1 | \$355,780.87 | 4.26% | 0 | \$0.00 |
| | | U.S. BANK N.A | 16 | \$5,261,400.02 | 63.01% | 0 | \$0.00 |
| Total | | | 26 | \$8,350,813.88 | 100% | 0 | \$0.00 |
| 3140GWUX9 | | HAPPY STATE BANK | 1 | \$139,840.00 | 10.34% | 0 | \$0.00 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$155,000.00 | 11.46% | 0 | \$0.00 |
| | | U.S. BANK N.A | 6 | \$923,774.61 | 68.29% | 0 | \$0.00 |
| | | UTAH MORTGAGE LOAN CORP | 1 | \$134,160.47 | 9.91% | 0 | \$0.00 |
| Total | | | 9 | \$1,352,775.08 | 100% | 0 | \$0.00 |
| 3140GWUY7 | | FIRST AMERICAN MORTGAGE INC | 1 | \$123,840.39 | 9.56% | 0 | \$0.00 |
| | | HARBOR COMMUNITY BANK | 1 | \$123,000.00 | 9.49% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$97,873.85 | 7.55% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SIMMONS BANK | 1 | \$121,343.48 | 9.37% | 0 | \$0.00 |
| | U.S. BANK N.A | 7 | \$829,635.59 | 64.03% | 0 | \$0.00 |
| Total | | 11 | \$1,295,693.31 | 100% | 0 | \$0.00 |
| 3140GWUZ4 | WELLS FARGO BANK | 1 | \$86,453.48 | 100% | 0 | \$0.00 |
| Total | | 1 | \$86,453.48 | 100% | 0 | \$0.00 |
| 3140G WV26 | HALL FINANCIAL GROUP | 1 | \$155,000.00 | 3.76% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS INC | 1 | \$160,000.00 | 3.88% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 2 | \$338,805.00 | 8.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$3,470,006.69 | 84.14% | 0 | \$0.00 |
| Total | | 25 | \$4,123,811.69 | 100% | 0 | \$0.00 |
| 3140G WV34 | HOME PLACE MORTGAGE LOANS INC | 1 | \$63,000.00 | 5.25% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$82,500.00 | 6.88% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$72,000.00 | 6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$982,403.68 | 81.87% | 0 | \$0.00 |
| Total | | 17 | \$1,199,903.68 | 100% | 0 | \$0.00 |
| 3140G WV42 | BEST BEACH LENDING | 1 | \$108,750.00 | 3.56% | 0 | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$107,275.00 | 3.51% | 0 | \$0.00 |
| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$106,700.00 | 3.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$2,730,920.00 | 89.44% | 0 | \$0.00 |
| Total | | 31 | \$3,053,645.00 | 100% | 0 | \$0.00 |
| 3140G WV59 | ALLIANZE MORTGAGE SERVICES, INC | 1 | \$190,000.00 | 3.14% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL, LLC | 2 | \$361,900.00 | 5.98% | 0 | \$0.00 |
| | FALCON INVESTMENT AND LOANS, INC | 1 | \$200,000.00 | 3.3% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$180,000.00 | 2.97% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$5,120,966.00 | 84.61% | 0 | \$0.00 |
| Total | | 32 | \$6,052,866.00 | 100% | 0 | \$0.00 |
| 3140G WV67 | ACE MORTGAGE LOAN CORPORATION | 1 | \$150,000.00 | 3.87% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$124,000.00 | 3.2% | 0 | \$0.00 |
| | DISTINCT FUNDING SOLUTIONS | 1 | \$114,000.00 | 2.94% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$112,520.00 | 2.91% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | KAYE FINANCIAL CORPORATION | 1 | \$148,000.00 | 3.82% | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$132,300.00 | 3.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$3,092,088.60 | 79.84% | 0 | \$0.00 |
| Total | | 30 | \$3,872,908.60 | 100% | 0 | \$0.00 |
| 3140GWV75 | SUMMIT LENDING & REALTY | 1 | \$636,150.00 | 8.8% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$6,589,564.27 | 91.2% | 0 | \$0.00 |
| Total | | 22 | \$7,225,714.27 | 100% | 0 | \$0.00 |
| 3140GWVA8 | FAMILY FINANCE MORTGAGE, LLC | 1 | \$82,935.00 | 5.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$1,499,876.15 | 94.76% | 0 | \$0.00 |
| Total | | 23 | \$1,582,811.15 | 100% | 0 | \$0.00 |
| 3140GWVB6 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 4.44% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$175,920.00 | 3.91% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$194,900.00 | 4.33% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$179,773.53 | 3.99% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$3,753,120.00 | 83.33% | 0 | \$0.00 |
| Total | | 24 | \$4,503,713.53 | 100% | 0 | \$0.00 |
| 3140GWVC4 | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$150,000.00 | 4.25% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$132,750.00 | 3.76% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$3,247,531.47 | 91.99% | 0 | \$0.00 |
| Total | | 28 | \$3,530,281.47 | 100% | 0 | \$0.00 |
| 3140GWVD2 | AMERICAN MORTGAGE CORPORATION | 2 | \$293,720.00 | 6.32% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$123,000.00 | 2.65% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$112,500.00 | 2.42% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$148,250.00 | 3.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$3,969,603.93 | 85.42% | 0 | \$0.00 |
| Total | | 36 | \$4,647,073.93 | 100% | 0 | \$0.00 |
| 3140GWVE0 | DISTINCT FUNDING SOLUTIONS | 1 | \$113,863.02 | 6.13% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$114,375.00 | 6.16% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$115,797.43 | 6.24% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$135,800.00 | 7.31% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | UNITED WHOLESALE MORTGAGE | 11 | \$1,376,784.73 | 74.16% | 0 | \$0.00 |
| Total | | | 15 | \$1,856,620.18 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GWVF7 | | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$172,000.00 | 3.79% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 25 | \$4,369,285.00 | 96.21% | 0 | \$0.00 |
| Total | | | 26 | \$4,541,285.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GWVG5 | | DOMINION CAPITAL MORTGAGE INC | 1 | \$100,000.00 | 3.85% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$58,400.00 | 2.25% | 0 | \$0.00 |
| | | SOUTHERN HOME MORTGAGE CORP | 1 | \$76,410.00 | 2.94% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 24 | \$2,361,876.04 | 90.96% | 0 | \$0.00 |
| Total | | | 27 | \$2,596,686.04 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GWVH3 | | CHAMPIONS MORTGAGE LLC | 1 | \$166,155.00 | 3.5% | 0 | \$0.00 |
| | | GALAXY LENDING CORPORATION | 1 | \$170,000.00 | 3.58% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$166,250.00 | 3.5% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 26 | \$4,251,512.00 | 89.42% | 0 | \$0.00 |
| Total | | | 29 | \$4,753,917.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GWVJ9 | | CME LENDING GROUP, LLC | 1 | \$113,905.00 | 3.08% | 0 | \$0.00 |
| | | FIVE STAR PARTNERSHIP, LLC | 1 | \$112,000.00 | 3.02% | 0 | \$0.00 |
| | | HALL FINANCIAL GROUP | 1 | \$129,600.00 | 3.5% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 24 | \$3,205,259.34 | 86.56% | 0 | \$0.00 |
| | | VANMAR LENDING | 1 | \$142,000.00 | 3.84% | 0 | \$0.00 |
| Total | | | 28 | \$3,702,764.34 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GWVK6 | | LEGACY LENDING USA | 1 | \$381,000.00 | 8% | 0 | \$0.00 |
| | | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$413,000.00 | 8.67% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$218,000.00 | 4.58% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$3,752,773.00 | 78.75% | 0 | \$0.00 |
| Total | | | 16 | \$4,764,773.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GWVL4 | | UNITED WHOLESALE MORTGAGE | 17 | \$6,234,585.18 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$6,234,585.18 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GWVM2 | | DISTINCT FUNDING SOLUTIONS | 1 | \$155,250.00 | 3.09% | 0 | \$0.00 |
| | | DIVERSIFIED LENDING GROUP LLC | 1 | \$164,890.00 | 3.28% | 0 | \$0.00 |
| | | FAMILY FINANCE MORTGAGE, LLC | 1 | \$166,000.00 | 3.31% | 0 | \$0.00 |
| | | HALL FINANCIAL GROUP | 2 | \$315,775.00 | 6.29% | 0 | \$0.00 |
| | | LONE MORTGAGE, INC | 1 | \$160,050.00 | 3.19% | 0 | \$0.00 |
| | | PLUM CREEK FUNDING INC | 1 | \$170,500.00 | 3.4% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$150,250.00 | 2.99% | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | UNITED WHOLESALE MORTGAGE | 23 | \$3,737,867.00 | 74.45% | 0 | \$0.00 |
| Total | | | 31 | \$5,020,582.00 | 100% | 0 | \$0.00 |
| 3140GWVN0 | | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$176,800.00 | 6.02% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$174,600.00 | 5.94% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$2,585,564.46 | 88.04% | 0 | \$0.00 |
| Total | | | 16 | \$2,936,964.46 | 100% | 0 | \$0.00 |
| 3140GWVP5 | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$140,000.00 | 2.25% | 0 | \$0.00 |
| | | BEAM LENDING CORP | 1 | \$142,208.18 | 2.29% | 0 | \$0.00 |
| | | CAPITAL CONCEPTS INC | 1 | \$135,000.00 | 2.17% | 0 | \$0.00 |
| | | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$144,400.00 | 2.32% | 0 | \$0.00 |
| | | CORE MORTGAGE SERVICES, LLC | 1 | \$128,250.00 | 2.06% | 0 | \$0.00 |
| | | EZ FUNDINGS, INC | 1 | \$125,000.00 | 2.01% | 0 | \$0.00 |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | \$132,890.00 | 2.14% | 0 | \$0.00 |
| | | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$144,500.00 | 2.32% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 39 | \$5,128,383.08 | 82.44% | 0 | \$0.00 |
| Total | | | 47 | \$6,220,631.26 | 100% | 0 | \$0.00 |
| 3140GWVQ3 | | SHORE MORTGAGE | 1 | \$105,730.00 | 3.49% | 0 | \$0.00 |
| | | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$99,750.00 | 3.29% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 28 | \$2,824,758.00 | 93.22% | 0 | \$0.00 |
| Total | | | 30 | \$3,030,238.00 | 100% | 0 | \$0.00 |
| 3140GWVR1 | | EMORTGAGE LENDING INC | 1 | \$191,250.00 | 2.04% | 0 | \$0.00 |
| | | STATEWIDE MORTGAGE, LLC | 2 | \$380,000.00 | 4.06% | 0 | \$0.00 |
| | | SUMMIT LENDING & REALTY | 1 | \$196,830.00 | 2.1% | 0 | \$0.00 |
| | | TJC MORTGAGE, INC | 1 | \$176,250.00 | 1.88% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 45 | \$8,422,587.00 | 89.92% | 0 | \$0.00 |
| Total | | | 50 | \$9,366,917.00 | 100% | 0 | \$0.00 |
| 3140GWVS9 | | SHORE MORTGAGE | 1 | \$100,000.00 | 3.93% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 20 | \$2,443,155.00 | 96.07% | 0 | \$0.00 |
| Total | | | 21 | \$2,543,155.00 | 100% | 0 | \$0.00 |
| 3140GWVT7 | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$72,500.00 | 5.77% | 0 | \$0.00 |
| | | BEST BEACH LENDING | 1 | \$63,750.00 | 5.08% | 0 | \$0.00 |
| | | CAPITAL CONCEPTS INC | 1 | \$67,750.00 | 5.39% | 0 | \$0.00 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | \$72,000.00 | 5.73% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$50,000.00 | 3.98% | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$84,750.00 | 6.75% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$36,000.00 | 2.87% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$809,367.00 | 64.43% | 0 | \$0.00 |
| Total | | 18 | \$1,256,117.00 | 100% | 0 | \$0.00 |
| 3140GWVU4 | NEAT CAPITAL INC | 1 | \$392,000.00 | 18.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,736,500.00 | 81.58% | 0 | \$0.00 |
| Total | | 7 | \$2,128,500.00 | 100% | 0 | \$0.00 |
| 3140GWVV2 | UNITED WHOLESALE MORTGAGE | 16 | \$5,190,303.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$5,190,303.00 | 100% | 0 | \$0.00 |
| 3140GWVW0 | CITY CREEK MORTGAGE CORP | 1 | \$166,000.00 | 3.16% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$166,400.00 | 3.17% | 0 | \$0.00 |
| | KTL PERFORMANCE MORTGAGE, LTD | 1 | \$158,654.00 | 3.02% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$169,600.00 | 3.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$4,592,726.00 | 87.42% | 0 | \$0.00 |
| Total | | 32 | \$5,253,380.00 | 100% | 0 | \$0.00 |
| 3140GWVX8 | CAPITAL CONCEPTS INC | 1 | \$94,500.00 | 7.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,182,089.27 | 92.6% | 0 | \$0.00 |
| Total | | 13 | \$1,276,589.27 | 100% | 0 | \$0.00 |
| 3140GWVY6 | APPROVED MORTGAGE CORPORATION | 1 | \$128,500.00 | 1.91% | 0 | \$0.00 |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$115,000.00 | 1.71% | 0 | \$0.00 |
| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$110,913.00 | 1.65% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$123,000.00 | 1.83% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$148,410.00 | 2.2% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$124,000.00 | 1.84% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$146,470.00 | 2.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 45 | \$5,836,855.00 | 86.68% | 0 | \$0.00 |
| Total | | 52 | \$6,733,148.00 | 100% | 0 | \$0.00 |
| 3140GWVZ3 | UNITED WHOLESALE MORTGAGE | 11 | \$2,090,450.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,090,450.00 | 100% | 0 | \$0.00 |
| 3140GWX73 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$547,826.34 | 25.75% | 0 | \$0.00 |
| | Unavailable | 18 | \$1,579,581.02 | 74.25% | 0 | \$0.00 |
| Total | | 25 | \$2,127,407.36 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140GWX81 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 41 | \$3,391,679.26 | 52.63% | 0 | \$0.00 |
| | Unavailable | 35 | \$3,053,172.25 | 47.37% | 0 | \$0.00 |
| Total | | 76 | \$6,444,851.51 | 100% | 0 | \$0.00 |
| 3140GWX99 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 36 | \$2,890,800.46 | 76.79% | 0 | \$0.00 |
| | Unavailable | 13 | \$873,712.29 | 23.21% | 0 | \$0.00 |
| Total | | 49 | \$3,764,512.75 | 100% | 0 | \$0.00 |
| 3140GWY98 | BANCORPSOUTH | 2 | \$582,125.00 | 2.24% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 92 | \$25,421,907.87 | 97.76% | 0 | \$0.00 |
| Total | | 94 | \$26,004,032.87 | 100% | 0 | \$0.00 |
| 3140GWYA5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,321,142.36 | 23% | 0 | \$0.00 |
| | Unavailable | 24 | \$4,423,057.49 | 77% | 0 | \$0.00 |
| Total | | 31 | \$5,744,199.85 | 100% | 0 | \$0.00 |
| 3140GWYB3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | \$5,212,927.68 | 48.74% | 0 | \$0.00 |
| | Unavailable | 32 | \$5,481,709.67 | 51.26% | 0 | \$0.00 |
| Total | | 62 | \$10,694,637.35 | 100% | 0 | \$0.00 |
| 3140GWYC1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$6,076,484.36 | 93.19% | 0 | \$0.00 |
| | Unavailable | 3 | \$444,193.92 | 6.81% | 0 | \$0.00 |
| Total | | 37 | \$6,520,678.28 | 100% | 0 | \$0.00 |
| 3140GWYD9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$2,291,245.32 | 83.1% | 0 | \$0.00 |
| | Unavailable | 5 | \$465,910.33 | 16.9% | 0 | \$0.00 |
| Total | | 30 | \$2,757,155.65 | 100% | 0 | \$0.00 |
| 3140GWYE7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,610,754.92 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,610,754.92 | 100% | 0 | \$0.00 |
| 3140GWYF4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,211,579.80 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,211,579.80 | 100% | 0 | \$0.00 |
| 3140GWYG2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$5,450,194.02 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,450,194.02 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140GWYH0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 37 | \$10,277,811.74 | 100% | 0 | \$0.00 |
| Total | | 37 | \$10,277,811.74 | 100% | 0 | \$0.00 |
| 3140GWYJ6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,139,966.46 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,139,966.46 | 100% | 0 | \$0.00 |
| 3140GWYK3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 43 | \$5,638,475.65 | 100% | 0 | \$0.00 |
| Total | | 43 | \$5,638,475.65 | 100% | 0 | \$0.00 |
| 3140GWYL1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 108 | \$13,906,921.81 | 100% | 0 | \$0.00 |
| Total | | 108 | \$13,906,921.81 | 100% | 0 | \$0.00 |
| 3140GWYM9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$1,964,387.93 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,964,387.93 | 100% | 0 | \$0.00 |
| 3140GWYN7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 42 | \$2,677,907.02 | 100% | 0 | \$0.00 |
| Total | | 42 | \$2,677,907.02 | 100% | 0 | \$0.00 |
| 3140GWYP2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$1,090,793.67 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,090,793.67 | 100% | 0 | \$0.00 |
| 3140GWYQ0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,071,946.51 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,071,946.51 | 100% | 0 | \$0.00 |
| 3140GWYR8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 46 | \$4,570,522.27 | 100% | 0 | \$0.00 |
| Total | | 46 | \$4,570,522.27 | 100% | 0 | \$0.00 |
| 3140GWYS6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$2,316,106.51 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,316,106.51 | 100% | 0 | \$0.00 |
| 3140GWYT4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$4,499,861.45 | 100% | 0 | \$0.00 |
| Total | | 28 | \$4,499,861.45 | 100% | 0 | \$0.00 |
| 3140GWYU1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 56 | \$9,099,899.95 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 56 | \$9,099,899.95 | 100% | 0 | \$0.00 |
| 3140GWYV9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 150 | \$41,433,478.97 | 100% | 0 | \$0.00 |
| Total | | | 150 | \$41,433,478.97 | 100% | 0 | \$0.00 |
| 3140GWYW7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 110 | \$29,908,234.67 | 100% | 0 | \$0.00 |
| Total | | | 110 | \$29,908,234.67 | 100% | 0 | \$0.00 |
| 3140GWYX5 | | UMPQUA BANK | 3 | \$925,920.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$925,920.00 | 100% | 0 | \$0.00 |
| 3140GWYY3 | | UMPQUA BANK | 2 | \$532,500.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$532,500.00 | 100% | 0 | \$0.00 |
| 3140GWYZ0 | | UMPQUA BANK | 8 | \$2,888,161.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,888,161.00 | 100% | 0 | \$0.00 |
| 3140GWZA4 | | BANCORPSOUTH BANK | 13 | \$3,877,735.61 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,877,735.61 | 100% | 0 | \$0.00 |
| 3140GWZB2 | | BANCORPSOUTH BANK | 13 | \$1,723,248.13 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,723,248.13 | 100% | 0 | \$0.00 |
| 3140GWZC0 | | BANCORPSOUTH BANK | 16 | \$2,078,173.04 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,078,173.04 | 100% | 0 | \$0.00 |
| 3140GWZD8 | | BANCORPSOUTH BANK | 15 | \$2,450,808.36 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,450,808.36 | 100% | 0 | \$0.00 |
| 3140GWZE6 | | BANCORPSOUTH BANK | 11 | \$1,820,389.65 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,820,389.65 | 100% | 0 | \$0.00 |
| 3140GWZF3 | | BANCORPSOUTH BANK | 22 | \$3,791,857.90 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,791,857.90 | 100% | 0 | \$0.00 |
| 3140GWZG1 | | AMERICAN TRUST & SAVINGS BAN A COPRPORATION | 1 | \$125,689.55 | 11.52% | 0 | \$0.00 |
| | | AMERICAN TRUST AND SAVINGS BANK A CORPORATION | 1 | \$127,808.00 | 11.72% | 0 | \$0.00 |
| | | CBI BANK & TRUST, A CORPORATION | 1 | \$188,500.00 | 17.28% | 0 | \$0.00 |
| | | FARMERS STATE BANK | 1 | \$144,500.00 | 13.25% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$270,715.53 | 24.82% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$52,843.58 | 4.84% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$99,852.67 | 9.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$80,790.80 | 7.42% | 0 | \$0.00 |
| Total | | 9 | \$1,090,700.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWZH9 | AMERICAN BANK AND TRUST COMPANY NA | 2 | \$145,794.27 | 3.47% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$53,600.00 | 1.28% | 0 | \$0.00 |
| | AMERICAN TRUST AND SAVINGS BANK A CORPORATION | 1 | \$102,820.00 | 2.45% | 0 | \$0.00 |
| | BOONE BANK AND TRUST CO | 1 | \$137,740.00 | 3.28% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 8 | \$490,064.01 | 11.66% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$71,099.67 | 1.69% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$82,333.83 | 1.96% | 0 | \$0.00 |
| | FIRST AMERICAN BANK A CHARTERED BANK | 2 | \$213,908.66 | 5.09% | 0 | \$0.00 |
| | FIRST CITIZENS BANK | 1 | \$111,917.08 | 2.66% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION | 2 | \$171,773.34 | 4.09% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$285,789.74 | 6.8% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$194,903.23 | 4.64% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 7 | \$592,898.73 | 14.11% | 0 | \$0.00 |
| | MIDWESTONE BANK A BANKING CORPORATION | 2 | \$139,166.97 | 3.31% | 0 | \$0.00 |
| | NORTHWEST BANK A STATE BANK | 1 | \$121,079.15 | 2.88% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 5 | \$375,644.95 | 8.94% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$108,640.00 | 2.58% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | \$74,469.92 | 1.77% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$33,902.16 | 0.81% | 0 | \$0.00 |
| | US BANK NATIONAL ASSOCIATION | 1 | \$99,284.91 | 2.36% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$340,587.81 | 8.1% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 4 | \$255,401.99 | 6.07% | 0 | \$0.00 |
| Total | | 52 | \$4,202,820.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GWZJ5 | COMMUNITY 1ST CREDIT UNION | 1 | \$140,270.40 | 45.95% | 0 | \$0.00 |
| | US BANK NATIONAL ASSOCIATION | 1 | \$69,811.06 | 22.87% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK NA | 2 | \$95,217.26 | 31.18% | 0 | \$0.00 |
| Total | | | 4 | \$305,298.72 | 100% | 0 | \$0.00 |
| 3140GWZK2 | | BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$46,557.62 | 4.64% | 0 | \$0.00 |
| | | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$145,612.31 | 14.51% | 0 | \$0.00 |
| | | FIRST AMERICAN BANK A CHARTERED BANK | 1 | \$125,615.00 | 12.52% | 0 | \$0.00 |
| | | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$104,275.00 | 10.39% | 0 | \$0.00 |
| | | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$73,065.65 | 7.28% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$116,400.00 | 11.6% | 0 | \$0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$63,520.00 | 6.33% | 0 | \$0.00 |
| | | PERL MORTGAGE INC | 2 | \$185,042.35 | 18.44% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$143,560.00 | 14.29% | 0 | \$0.00 |
| Total | | | 10 | \$1,003,647.93 | 100% | 0 | \$0.00 |
| 3140GWZL0 | | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$245,585.61 | 38.22% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$149,192.05 | 23.22% | 0 | \$0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$139,124.72 | 21.65% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$108,640.00 | 16.91% | 0 | \$0.00 |
| Total | | | 6 | \$642,542.38 | 100% | 0 | \$0.00 |
| 3140GWZM8 | | BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$63,862.24 | 26.28% | 0 | \$0.00 |
| | | COMMUNITY 1ST CREDIT UNION | 1 | \$33,766.58 | 13.89% | 0 | \$0.00 |
| | | PERL MORTGAGE INC | 1 | \$84,790.54 | 34.89% | 0 | \$0.00 |
| | | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$60,595.51 | 24.94% | 0 | \$0.00 |
| Total | | | 4 | \$243,014.87 | 100% | 0 | \$0.00 |
| 3140GX5F4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,000,500.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,000,500.00 | 100% | 0 | \$0.00 |
| 3140GX5G2 | | ACNB BANK | 1 | \$75,000.00 | 3.18% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | BRANCH BANKING AND TRUST COMPANY | 38 | \$2,284,874.44 | 96.82% | 0 | \$0.00 |
| Total | | | 39 | \$2,359,874.44 | 100% | 0 | \$0.00 |
| 3140GX5H0 | | BRANCH BANKING AND TRUST COMPANY | 14 | \$1,665,555.52 | 93.12% | 0 | \$0.00 |
| | | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 6.88% | 0 | \$0.00 |
| Total | | | 15 | \$1,788,555.52 | 100% | 0 | \$0.00 |
| 3140GX5J6 | | BRANCH BANKING AND TRUST COMPANY | 17 | \$2,741,730.19 | 94.51% | 0 | \$0.00 |
| | | RELIANCE BANK | 1 | \$159,309.06 | 5.49% | 0 | \$0.00 |
| Total | | | 18 | \$2,901,039.25 | 100% | 0 | \$0.00 |
| 3140GX5K3 | | BRANCH BANKING AND TRUST COMPANY | 28 | \$2,749,757.20 | 96.51% | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$99,572.49 | 3.49% | 0 | \$0.00 |
| Total | | | 29 | \$2,849,329.69 | 100% | 0 | \$0.00 |
| 3140GX5L1 | | BRANCH BANKING AND TRUST COMPANY | 19 | \$2,599,436.19 | 95.11% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$133,732.48 | 4.89% | 0 | \$0.00 |
| Total | | | 20 | \$2,733,168.67 | 100% | 0 | \$0.00 |
| 3140GX5M9 | | BOFI FEDERAL BANK | 1 | \$306,473.18 | 6.45% | 0 | \$0.00 |
| | | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$399,397.54 | 8.4% | 0 | \$0.00 |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$227,592.25 | 4.79% | 0 | \$0.00 |
| | | FIRST BANK & TRUST | 1 | \$208,698.88 | 4.39% | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$278,584.03 | 5.86% | 0 | \$0.00 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | \$227,433.59 | 4.78% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,516,170.82 | 31.89% | 0 | \$0.00 |
| | | GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY TRUS | 1 | \$313,483.87 | 6.59% | 0 | \$0.00 |
| | | HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$116,823.78 | 2.46% | 0 | \$0.00 |
| | | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$248,419.59 | 5.22% | 0 | \$0.00 |
| | | RANDOLPH SAVINGS BANK | 1 | \$335,482.67 | 7.06% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$332,440.70 | 6.99% | 0 | \$0.00 |
| | | THE EQUITABLE BANK | 1 | \$243,581.29 | 5.12% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 17 | \$4,754,582.19 | 100% | 0 | \$0.00 |
| 3140GX5N7 | COMMUNITY MORTGAGE CORPORATION | 1 | \$197,189.18 | 4.36% | 0 | \$0.00 | |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$417,797.09 | 9.24% | 0 | \$0.00 | |
| | FLANAGAN STATE BANK | 1 | \$294,735.42 | 6.52% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$960,050.13 | 21.23% | 0 | \$0.00 | |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$559,076.67 | 12.36% | 0 | \$0.00 | |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$543,198.57 | 12.01% | 0 | \$0.00 | |
| | NICOLET NATIONAL BANK | 1 | \$319,008.08 | 7.05% | 0 | \$0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$314,515.00 | 6.96% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$233,623.62 | 5.17% | 0 | \$0.00 | |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$423,461.24 | 9.36% | 0 | \$0.00 | |
| | WASHINGTON TRUST BANK | 1 | \$259,449.21 | 5.74% | 0 | \$0.00 | |
| Total | | 13 | \$4,522,104.21 | 100% | 0 | \$0.00 | |
| 3140GX5P2 | STATE FARM BANK, F.S.B | 20 | \$3,774,567.54 | 100% | 0 | \$0.00 | |
| Total | | 20 | \$3,774,567.54 | 100% | 0 | \$0.00 | |
| 3140GX5Q0 | STATE FARM BANK, F.S.B | 11 | \$2,101,496.90 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$2,101,496.90 | 100% | 0 | \$0.00 | |
| 3140GX5R8 | STATE FARM BANK, F.S.B | 7 | \$1,223,688.44 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$1,223,688.44 | 100% | 0 | \$0.00 | |
| 3140GX5S6 | STATE FARM BANK, F.S.B | 14 | \$1,023,640.27 | 100% | 0 | \$0.00 | |
| Total | | 14 | \$1,023,640.27 | 100% | 0 | \$0.00 | |
| 3140GX5T4 | CORNERSTONE HOME LENDING, INC | 11 | \$1,528,935.00 | 91.72% | 0 | \$0.00 | |
| | GROUP MORTGAGE, LLC | 1 | \$138,000.00 | 8.28% | 0 | \$0.00 | |
| Total | | 12 | \$1,666,935.00 | 100% | 0 | \$0.00 | |
| 3140GX5U1 | CORNERSTONE HOME LENDING, INC | 14 | \$2,621,403.42 | 93.52% | 0 | \$0.00 | |
| | GROUP MORTGAGE, LLC | 1 | \$181,500.00 | 6.48% | 0 | \$0.00 | |
| Total | | 15 | \$2,802,903.42 | 100% | 0 | \$0.00 | |
| 3140GX5V9 | BANK OF BRENHAM | 1 | \$179,075.00 | 9.62% | 0 | \$0.00 | |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,482,727.94 | 79.64% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$199,920.00 | 10.74% | 0 | \$0.00 |
| Total | | 10 | \$1,861,722.94 | 100% | 0 | \$0.00 |
| 3140GX5W7 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$225,443.00 | 8.51% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$847,400.00 | 31.98% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,577,239.00 | 59.51% | 0 | \$0.00 |
| Total | | 8 | \$2,650,082.00 | 100% | 0 | \$0.00 |
| 3140GX5X5 | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$303,992.00 | 6.05% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$327,904.00 | 6.52% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$2,776,192.00 | 55.23% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$245,520.00 | 4.88% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$252,000.00 | 5.01% | 0 | \$0.00 |
| | NEST HOME LENDING, LLC | 3 | \$1,120,975.00 | 22.31% | 0 | \$0.00 |
| Total | | 16 | \$5,026,583.00 | 100% | 0 | \$0.00 |
| 3140GX5Y3 | CORNERSTONE HOME LENDING, INC | 11 | \$1,291,639.11 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,291,639.11 | 100% | 0 | \$0.00 |
| 3140GX5Z0 | CORNERSTONE HOME LENDING, INC | 6 | \$1,108,372.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,108,372.00 | 100% | 0 | \$0.00 |
| 3140GX6A4 | CITIZENS NATL HENDERSON | 1 | \$292,456.24 | 11.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$2,083,639.83 | 80.6% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$209,000.00 | 8.09% | 0 | \$0.00 |
| Total | | 8 | \$2,585,096.07 | 100% | 0 | \$0.00 |
| 3140GX6B2 | CORNERSTONE HOME LENDING, INC | 5 | \$698,400.00 | 63.04% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$409,485.00 | 36.96% | 0 | \$0.00 |
| Total | | 8 | \$1,107,885.00 | 100% | 0 | \$0.00 |
| 3140GX6C0 | CORNERSTONE HOME LENDING, INC | 8 | \$1,301,832.00 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 8 | \$1,301,832.00 | 100% | 0 | \$0.00 |
| 3140GX6D8 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$283,230.00 | 27.17% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC | 2 | \$509,153.00 | 48.84% | 0 | \$0.00 | |
| | PRIORITY HOME LENDING, LLC | 1 | \$250,200.00 | 23.99% | 0 | \$0.00 | |
| Total | | 4 | \$1,042,583.00 | 100% | 0 | \$0.00 | |
| 3140GX6E6 | ACCESSBANK TEXAS | 1 | \$259,212.00 | 5.1% | 0 | \$0.00 | |
| | CMC HOME LENDING | 1 | \$332,430.00 | 6.54% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC | 11 | \$3,357,367.00 | 66.01% | 0 | \$0.00 | |
| | NEST HOME LENDING, LLC | 3 | \$1,137,050.00 | 22.35% | 0 | \$0.00 | |
| Total | | 16 | \$5,086,059.00 | 100% | 0 | \$0.00 | |
| 3140GXB83 | AFFILIATED MORTGAGE SERVICES | 1 | \$96,863.33 | 2.48% | 0 | \$0.00 | |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$135,315.00 | 3.47% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE PARTNERS | 1 | \$120,000.00 | 3.07% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP | 3 | \$273,858.68 | 7.02% | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA | 3 | \$306,505.08 | 7.85% | 0 | \$0.00 | |
| | BLUE RIDGE BANK | 2 | \$234,173.68 | 6% | 0 | \$0.00 | |
| | DHI MORTGAGE | 2 | \$242,162.69 | 6.2% | 0 | \$0.00 | |
| | EQUITY RESOURCES, INC | 1 | \$91,500.00 | 2.34% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$343,735.18 | 8.81% | 0 | \$0.00 | |
| | FIRST BANK | 1 | \$140,451.82 | 3.6% | 0 | \$0.00 | |
| | FIRST CITIZENS BANK & TRUST CO | 1 | \$79,887.28 | 2.05% | 0 | \$0.00 | |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$123,825.28 | 3.17% | 0 | \$0.00 | |
| | FIRST SOUTH BANK | 1 | \$106,355.93 | 2.72% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE | 3 | \$385,559.00 | 9.88% | 0 | \$0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | \$147,037.84 | 3.77% | 0 | \$0.00 | |
| | NORTH STATE BANK | 2 | \$271,360.62 | 6.95% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC | 2 | \$265,410.04 | 6.8% | 0 | \$0.00 | |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE | 1 | \$148,785.32 | 3.81% | 0 | \$0.00 | |
| | PRIMELENDING | 1 | \$121,882.63 | 3.12% | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE | 2 | \$268,561.06 | 6.89% | 0 | \$0.00 | |
| Total | | 33 | \$3,903,230.46 | 100% | 0 | \$0.00 | |
| 3140GXB91 | ACOPIA LLC | 1 | \$161,277.50 | 10.36% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$157,673.55 | 10.13% | 0 | \$0.00 | |
| | CALIBER HOME LOANS | 1 | \$154,841.68 | 9.95% | 0 | \$0.00 | |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | EAGLE HOME MORTGAGE | 1 | \$152,275.50 | 9.78% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 2 | \$319,748.84 | 20.54% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL | 1 | \$152,075.43 | 9.77% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$304,066.36 | 19.53% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$154,753.65 | 9.94% | 0 | \$0.00 |
| Total | | 10 | \$1,556,712.51 | 100% | 0 | \$0.00 |
| 3140GXCA7 | ATLANTIC BAY MORTGAGE GROUP | 3 | \$635,587.02 | 18.49% | 0 | \$0.00 |
| | CALIBER HOME LOANS | 1 | \$181,278.22 | 5.27% | 0 | \$0.00 |
| | DHI MORTGAGE | 1 | \$196,806.31 | 5.73% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 1 | \$196,782.33 | 5.72% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT | 1 | \$193,452.38 | 5.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 2 | \$408,733.28 | 11.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$222,174.61 | 6.46% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$231,680.37 | 6.74% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PA | 1 | \$220,535.71 | 6.42% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$266,374.15 | 7.75% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING | 1 | \$216,966.94 | 6.31% | 0 | \$0.00 |
| | NORTH STATE BANK | 2 | \$466,889.87 | 13.59% | 0 | \$0.00 |
| Total | | 16 | \$3,437,261.19 | 100% | 0 | \$0.00 |
| 3140GXCB5 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$109,475.22 | 8.33% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$96,877.96 | 7.37% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$92,034.06 | 7% | 0 | \$0.00 |
| | CALIBER HOME LOANS | 1 | \$76,533.59 | 5.82% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$96,877.96 | 7.37% | 0 | \$0.00 |
| | EQUITY RESOURCES | 1 | \$109,858.41 | 8.36% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$106,562.65 | 8.11% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 2 | \$165,176.92 | 12.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE COMPANY | 2 | \$144,165.60 | 10.97% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$103,721.83 | 7.89% | 0 | \$0.00 |
| | ON Q FINANCIAL | 2 | \$213,473.85 | 16.22% | 0 | \$0.00 |
| Total | | 14 | \$1,314,758.05 | 100% | 0 | \$0.00 |
| 3140GXCC3 | AFFILIATED MORTGAGE SERVICES | 1 | \$127,119.46 | 3.29% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 4 | \$466,567.75 | 12.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$149,003.37 | 3.86% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 4 | \$523,220.69 | 13.56% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$116,106.52 | 3.01% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | BLUE RIDGE BANK | 1 | \$137,572.68 | 3.57% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$138,525.50 | 3.59% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$553,658.07 | 14.35% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$133,761.89 | 3.47% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST CO | 2 | \$235,556.42 | 6.1% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$129,816.46 | 3.36% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL | 1 | \$121,097.45 | 3.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$239,143.99 | 6.2% | 0 | \$0.00 |
| | NORTH STATE BANK | 3 | \$415,915.24 | 10.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$138,535.48 | 3.59% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$232,845.06 | 6.04% | 0 | \$0.00 |
| Total | | 30 | \$3,858,446.03 | 100% | 0 | \$0.00 |
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| 3140GXCD1 | AFFILIATED MORTGAGE SERVICES | 1 | \$164,484.24 | 4.62% | 0 | \$0.00 |
| | AMERICA NEIGHBORHOOD MORTGAGE | 1 | \$169,536.43 | 4.76% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 2 | \$307,875.01 | 8.65% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$158,782.98 | 4.46% | 0 | \$0.00 |
| | BLUE RIDGE BANK | 1 | \$174,375.25 | 4.9% | 0 | \$0.00 |
| | CALIBER HOME LOANS | 2 | \$323,228.24 | 9.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$162,754.97 | 4.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$474,503.88 | 13.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 6 | \$973,055.49 | 27.32% | 0 | \$0.00 |
| | NORTH STATE BANK | 2 | \$329,380.24 | 9.25% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC | 1 | \$169,322.01 | 4.75% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$153,841.14 | 4.32% | 0 | \$0.00 |
| Total | | 22 | \$3,561,139.88 | 100% | 0 | \$0.00 |
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| 3140GXCE9 | ALLEN TATE MORTGAGE PARTNERS | 1 | \$232,507.11 | 3.14% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 2 | \$375,635.29 | 5.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 3 | \$573,632.17 | 7.75% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$256,401.92 | 3.46% | 0 | \$0.00 |
| | BLUE RIDGE BANK | 1 | \$256,719.11 | 3.47% | 0 | \$0.00 |
| | BRANCH BANKING & TRUST COMPANY | 1 | \$202,474.93 | 2.74% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP | 1 | \$248,000.36 | 3.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 1 | \$198,957.36 | 2.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$786,122.67 | 10.62% | 0 | \$0.00 |

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| | FIDELITY BANK MORTGAGE | 1 | \$189,880.80 | 2.57% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$184,062.76 | 2.49% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$213,028.43 | 2.88% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC D/B/A CUNNINGHAM & COMPANY | 1 | \$224,750.32 | 3.04% | 0 | \$0.00 |
| | HIGHLANDS UN BK DBA H'LANDS HOME MT | 1 | \$237,050.83 | 3.2% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL | 1 | \$184,068.12 | 2.49% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 6 | \$1,464,788.92 | 19.79% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$188,912.02 | 2.55% | 0 | \$0.00 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE | 1 | \$176,802.27 | 2.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$178,987.13 | 2.42% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$211,678.34 | 2.86% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$178,997.55 | 2.42% | 0 | \$0.00 |
| | WELLS FARGO BANK | 3 | \$638,115.75 | 8.6% | 0 | \$0.00 |
| Total | | 35 | \$7,401,574.16 | 100% | 0 | \$0.00 |
| 3140GXCF6 | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$412,564.53 | 3.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$280,903.65 | 2.29% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$164,434.51 | 1.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE COMPANY | 1 | \$332,031.51 | 2.7% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 10 | \$2,828,786.35 | 23.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC.- WH | 1 | \$262,901.77 | 2.14% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE - WH | 1 | \$324,492.15 | 2.64% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$269,619.58 | 2.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$285,746.81 | 2.33% | 0 | \$0.00 |
| | HOMESIGHT - WH DU | 5 | \$1,410,712.14 | 11.49% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 5 | \$1,153,671.74 | 9.39% | 0 | \$0.00 |
| | LOAN DEPOT (WSHFC) | 1 | \$276,060.49 | 2.25% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$196,148.24 | 1.6% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 2 | \$358,297.46 | 2.92% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC (WH) | 1 | \$323,019.23 | 2.63% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 14 | \$3,400,618.60 | 27.68% | 0 | \$0.00 |
| Total | | 48 | \$12,280,008.76 | 100% | 0 | \$0.00 |
| 3140GXCG4 | | 2 | \$598,525.15 | 4.98% | 0 | \$0.00 |

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| | ACADEMY MORTGAGE CORPORATION - WH | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 3 | \$628,528.07 | 5.23% | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 1 | \$180,193.00 | 1.5% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 11 | \$2,779,429.28 | 23.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC.- WH | 1 | \$188,912.02 | 1.57% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 5 | \$1,228,802.03 | 10.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 6 | \$1,766,947.07 | 14.71% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC (WH) | 1 | \$349,493.74 | 2.91% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC (WH) | 3 | \$886,844.72 | 7.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC (WH) | 1 | \$159,646.46 | 1.33% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$360,386.01 | 3% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 5 | \$955,575.48 | 7.95% | 0 | \$0.00 |
| | LOAN DEPOT (WSHFC) | 1 | \$309,446.47 | 2.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$255,176.55 | 2.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. WA | 1 | \$214,486.08 | 1.79% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC (WH) | 1 | \$221,993.73 | 1.85% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 3 | \$708,475.67 | 5.9% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK - WH | 1 | \$222,000.34 | 1.84% | 0 | \$0.00 |
| Total | | 48 | \$12,014,861.87 | 100% | 0 | \$0.00 |
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| 3140GXCH2 | 1ST SECURITY BANK OF WASHINGTON - WH | 6 | \$1,174,047.15 | 5.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION - WH | 5 | \$1,237,769.59 | 5.3% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$276,117.84 | 1.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 5 | \$1,425,423.32 | 6.11% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC - WH | 2 | \$462,730.33 | 1.98% | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 2 | \$406,678.76 | 1.74% | 0 | \$0.00 |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$231,551.45 | 0.99% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 14 | \$3,225,198.38 | 13.82% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 2 | \$586,611.81 | 2.51% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE - WH | 2 | \$435,448.85 | 1.87% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD (WA) | 1 | \$209,499.29 | 0.9% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 13 | \$3,217,043.66 | 13.78% | 0 | \$0.00 |
| | | 12 | \$2,778,592.90 | 11.91% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC (WH) | 1 | \$250,127.13 | 1.07% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$358,468.77 | 1.54% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 9 | \$1,799,140.67 | 7.71% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. (WH) | 1 | \$177,603.35 | 0.76% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 1 | \$145,321.09 | 0.62% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$281,454.18 | 1.21% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC (WH) | 3 | \$929,611.93 | 3.98% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$251,495.92 | 1.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$440,807.32 | 1.89% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$113,350.45 | 0.49% | 0 | \$0.00 |
| | OPES ADVISORS, INC. (WA) | 2 | \$310,682.90 | 1.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MTG GROUP INC (WH) | 1 | \$232,239.39 | 1% | 0 | \$0.00 |
| | PEOPLES BANK - WH | 1 | \$178,260.55 | 0.76% | 0 | \$0.00 |
| | SUMMIT FUNDING INC*** - WH | 1 | \$107,543.59 | 0.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - WH | 1 | \$176,322.93 | 0.76% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 8 | \$1,919,034.93 | 8.22% | 0 | \$0.00 |
| Total | | 101 | \$23,338,178.43 | 100% | 0 | \$0.00 |
| 3140GXCJ8 | CROWN MORTGAGE COMPANY | 18 | \$3,531,603.60 | 100% | 0 | \$0.00 |
| Total | | 18 | \$3,531,603.60 | 100% | 0 | \$0.00 |
| 3140GXCK5 | TIAA,FSB | 8 | \$1,089,550.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,089,550.00 | 100% | 0 | \$0.00 |
| 3140GXCL3 | TIAA,FSB | 9 | \$2,792,200.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,792,200.00 | 100% | 0 | \$0.00 |
| 3140GXCM1 | TIAA,FSB | 10 | \$1,612,750.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,612,750.00 | 100% | 0 | \$0.00 |
| 3140GXCN9 | TIAA,FSB | 10 | \$1,355,250.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,355,250.00 | 100% | 0 | \$0.00 |
| 3140GXCP4 | CITIZENS BANK, NA | 8 | \$1,039,070.34 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,039,070.34 | 100% | 0 | \$0.00 |
| 3140GXCQ2 | CITIZENS BANK, NA | 37 | \$6,014,391.89 | 100% | 0 | \$0.00 |
| Total | | 37 | \$6,014,391.89 | 100% | 0 | \$0.00 |

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| 3140GXCR0 | CITIZENS BANK, NA | 23 | \$3,766,276.08 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,766,276.08 | 100% | 0 | \$0.00 |
| 3140GXCS8 | CITIZENS BANK, NA | 4 | \$1,020,133.46 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,020,133.46 | 100% | 0 | \$0.00 |
| 3140GXCT6 | CITIZENS BANK, NA | 5 | \$1,179,946.02 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,179,946.02 | 100% | 0 | \$0.00 |
| 3140GXCU3 | CITIZENS BANK, NA | 62 | \$17,919,489.50 | 100% | 0 | \$0.00 |
| Total | | 62 | \$17,919,489.50 | 100% | 0 | \$0.00 |
| 3140GXCV1 | CITIZENS BANK, NA | 45 | \$12,951,241.34 | 100% | 0 | \$0.00 |
| Total | | 45 | \$12,951,241.34 | 100% | 0 | \$0.00 |
| 3140GXD24 | BRANCH BANKING AND TRUST COMPANY | 24 | \$3,889,030.99 | 80.27% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$167,200.00 | 3.45% | 0 | \$0.00 |
| | COUNTYBANK | 3 | \$469,414.50 | 9.69% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$150,136.42 | 3.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$169,142.25 | 3.49% | 0 | \$0.00 |
| Total | | 30 | \$4,844,924.16 | 100% | 0 | \$0.00 |
| 3140GXD40 | BRANCH BANKING AND TRUST COMPANY | 16 | \$1,085,124.80 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,085,124.80 | 100% | 0 | \$0.00 |
| 3140GXD57 | BRANCH BANKING AND TRUST COMPANY | 39 | \$7,259,453.03 | 88.42% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$185,016.93 | 2.25% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$182,869.32 | 2.23% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 2 | \$384,236.14 | 4.68% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$198,263.45 | 2.42% | 0 | \$0.00 |
| Total | | 44 | \$8,209,838.87 | 100% | 0 | \$0.00 |
| 3140GXD65 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$309,582.43 | 0.85% | 0 | \$0.00 |
| | ACNB BANK | 1 | \$236,000.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$213,311.83 | 0.59% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC | 1 | \$208,423.10 | 0.57% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 97 | \$27,777,710.99 | 76.21% | 0 | \$0.00 |

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| | CALATLANTIC MORTGAGE, INC | 2 | \$821,725.06 | 2.25% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$235,984.69 | 0.65% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 1 | \$341,050.00 | 0.94% | 0 | \$0.00 |
| | FIDELITY BANK | 5 | \$1,349,761.57 | 3.7% | 0 | \$0.00 |
| | HOME TRUST MORTGAGE COMPANY | 1 | \$232,429.33 | 0.64% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORPORATION | 1 | \$324,726.00 | 0.89% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$229,658.12 | 0.63% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$233,677.61 | 0.64% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$256,645.92 | 0.7% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$895,816.44 | 2.46% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$284,512.48 | 0.78% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$684,387.66 | 1.88% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$310,771.25 | 0.85% | 0 | \$0.00 |
| | THE NEW WINDSOR STATE BANK | 1 | \$479,353.43 | 1.32% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$321,595.06 | 0.88% | 0 | \$0.00 |
| | US MORTGAGE CORP | 1 | \$419,361.44 | 1.15% | 0 | \$0.00 |
| | WALL FINANCIAL, INC | 1 | \$284,016.90 | 0.77% | 0 | \$0.00 |
| Total | | 127 | \$36,450,501.31 | 100% | 0 | \$0.00 |
| 3140GXD73 | BRANCH BANKING AND TRUST COMPANY | 17 | \$1,655,831.53 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,655,831.53 | 100% | 0 | \$0.00 |
| 3140GXD81 | BRANCH BANKING AND TRUST COMPANY | 8 | \$940,583.17 | 80.63% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$111,690.33 | 9.57% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$114,291.92 | 9.8% | 0 | \$0.00 |
| Total | | 10 | \$1,166,565.42 | 100% | 0 | \$0.00 |
| 3140GXD99 | BRANCH BANKING AND TRUST COMPANY | 6 | \$816,381.98 | 66.83% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$136,000.00 | 11.13% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$139,612.90 | 11.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$129,640.55 | 10.61% | 0 | \$0.00 |
| Total | | 9 | \$1,221,635.43 | 100% | 0 | \$0.00 |
| 3140GXDR9 | CROWN MORTGAGE COMPANY | 7 | \$1,036,472.49 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,036,472.49 | 100% | 0 | \$0.00 |
| 3140GXDS7 | BRANCH BANKING AND TRUST | 8 | \$949,102.93 | 80.72% | 0 | \$0.00 |

| | COMPANY | | | | | |
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| | COUNTYBANK | 1 | \$101,656.49 | 8.65% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$125,000.00 | 10.63% | 0 | \$0.00 |
| Total | | 10 | \$1,175,759.42 | 100% | 0 | \$0.00 |
| 3140GXDT5 | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,014,476.51 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,014,476.51 | 100% | 0 | \$0.00 |
| 3140GXDU2 | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,088,908.75 | 87.17% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$160,200.00 | 12.83% | 0 | \$0.00 |
| Total | | 8 | \$1,249,108.75 | 100% | 0 | \$0.00 |
| 3140GXDV0 | ACNB BANK | 2 | \$351,502.37 | 2.42% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$190,314.47 | 1.31% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$192,400.00 | 1.32% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 69 | \$13,024,537.72 | 89.66% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$397,125.00 | 2.73% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$190,724.81 | 1.31% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$179,746.38 | 1.25% | 0 | \$0.00 |
| Total | | 77 | \$14,526,350.75 | 100% | 0 | \$0.00 |
| 3140GXDW8 | BRANCH BANKING AND TRUST COMPANY | 38 | \$2,432,158.77 | 89.36% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$67,906.31 | 2.49% | 0 | \$0.00 |
| | HOMETOWN BANK, NA | 1 | \$81,500.00 | 2.99% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$57,520.64 | 2.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$82,671.16 | 3.05% | 0 | \$0.00 |
| Total | | 42 | \$2,721,756.88 | 100% | 0 | \$0.00 |
| 3140GXDX6 | BNC NATIONAL BANK | 1 | \$94,444.70 | 3.57% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 22 | \$2,150,960.87 | 81.34% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$99,862.23 | 3.78% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$91,873.25 | 3.47% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$103,540.34 | 3.92% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$103,832.49 | 3.92% | 0 | \$0.00 |
| Total | | 27 | \$2,644,513.88 | 100% | 0 | \$0.00 |

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| 3140GXDY4 | BANK VI | 1 | \$116,239.63 | 6.13% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 12 | \$1,417,143.54 | 74.68% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$122,231.37 | 6.44% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$119,754.79 | 6.31% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$122,290.05 | 6.44% | 0 | \$0.00 |
| Total | | 16 | \$1,897,659.38 | 100% | 0 | \$0.00 |
| 3140GXDZ1 | BRANCH BANKING AND TRUST COMPANY | 20 | \$2,752,277.19 | 90.23% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$149,294.03 | 4.89% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$148,643.56 | 4.88% | 0 | \$0.00 |
| Total | | 22 | \$3,050,214.78 | 100% | 0 | \$0.00 |
| 3140GXE23 | ADVISORS MORTGAGE GROUP LLC | 1 | \$433,877.94 | 7.59% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$260,913.71 | 4.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$192,103.21 | 3.36% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$405,614.04 | 7.1% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 6 | \$1,906,861.12 | 33.38% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$450,419.46 | 7.88% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$341,464.89 | 5.98% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$161,600.00 | 2.83% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$711,541.18 | 12.45% | 0 | \$0.00 |
| | QUIK FUND INC A FLORIDA CORPORATION | 1 | \$350,458.52 | 6.13% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$498,507.48 | 8.73% | 0 | \$0.00 |
| Total | | 19 | \$5,713,361.55 | 100% | 0 | \$0.00 |
| 3140GXE31 | ACOPIA LLC A CORPORATION | 1 | \$194,500.00 | 4.71% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$187,150.00 | 4.53% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$191,652.85 | 4.64% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$179,485.00 | 4.34% | 0 | \$0.00 |

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| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$186,791.00 | 4.52% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$186,080.17 | 4.5% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$199,000.00 | 4.81% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$182,000.00 | 4.4% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$188,000.00 | 4.55% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$176,000.00 | 4.26% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$175,200.00 | 4.24% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$183,768.50 | 4.45% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$181,765.73 | 4.4% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$191,920.00 | 4.64% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$184,000.00 | 4.45% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$193,619.00 | 4.68% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$200,000.00 | 4.84% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$190,000.00 | 4.6% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$183,510.00 | 4.44% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$194,138.45 | 4.7% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$189,366.87 | 4.58% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 4.72% | 0 | \$0.00 |
| Total | | 22 | \$4,132,947.57 | 100% | 0 | \$0.00 |
| 3140GXE49 | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$100,000.00 | 5.52% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$106,650.00 | 5.88% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$109,250.00 | 6.03% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BUSEY BANK | 1 | \$96,500.00 | 5.32% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$98,400.00 | 5.43% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM | 1 | \$102,400.00 | 5.65% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$100,000.00 | 5.52% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$202,154.17 | 11.15% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$109,250.00 | 6.03% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$105,000.00 | 5.79% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$90,250.00 | 4.98% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$95,200.00 | 5.25% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$110,000.00 | 6.07% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$92,000.00 | 5.07% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$210,447.83 | 11.61% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$85,500.00 | 4.7% | 0 | \$0.00 |
| Total | | 18 | \$1,813,002.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXE56 | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$243,823.88 | 7.99% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$116,000.00 | 3.8% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$110,424.19 | 3.62% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$124,624.16 | 4.09% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION | 2 | \$238,900.00 | 7.83% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$110,693.10 | 3.63% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$113,600.00 | 3.72% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY COROORA | 1 | \$116,900.00 | 3.83% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$122,400.00 | 4.01% | 0 | \$0.00 |
| | | 1 | \$114,950.00 | 3.77% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$124,000.00 | 4.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$117,800.00 | 3.86% | 0 | \$0.00 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 3.84% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$122,075.00 | 4% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$124,823.88 | 4.09% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$110,250.00 | 3.61% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$111,000.00 | 3.64% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$120,000.00 | 3.93% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$114,100.00 | 3.74% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$114,738.11 | 3.76% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$115,836.56 | 3.8% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$113,689.59 | 3.73% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$114,000.00 | 3.74% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$119,000.00 | 3.91% | 0 | \$0.00 |
| Total | | 26 | \$3,050,628.47 | 100% | 0 | \$0.00 |
| 3140GXE64 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$127,500.00 | 2.31% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$130,000.00 | 2.36% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$133,400.00 | 2.42% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$134,320.00 | 2.43% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$134,900.00 | 2.44% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$267,582.44 | 4.85% | 0 | \$0.00 |
| | | 1 | \$127,200.00 | 2.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | | | | | |
| | CENDERA FUNDING INC | 1 | \$125,600.00 | 2.28% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$128,000.00 | 2.32% | 0 | \$0.00 |
| | CONTOUR MORTGAE CORPORATION A DELAWARE CORPORATION | 1 | \$146,700.00 | 2.66% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$128,618.52 | 2.33% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILTY COMPANY | 1 | \$132,000.00 | 2.39% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$140,000.00 | 2.54% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$131,814.01 | 2.39% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$149,150.00 | 2.7% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$132,000.00 | 2.39% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$139,802.74 | 2.53% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$125,822.47 | 2.28% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$146,775.00 | 2.66% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$273,040.00 | 4.95% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS HOME LAONS A MISSO | 1 | \$128,000.00 | 2.32% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$135,200.00 | 2.45% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$136,000.00 | 2.46% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$129,200.00 | 2.34% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$144,400.00 | 2.62% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$128,069.30 | 2.32% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$142,500.00 | 2.58% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$136,800.00 | 2.48% | 0 | \$0.00 |

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| | STIFEL BANK AND TRUST CHARTERED BANK | 1 | \$140,000.00 | 2.54% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$133,600.00 | 2.42% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS BANK A STATE BANK | 1 | \$131,000.00 | 2.37% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$145,600.00 | 2.64% | 0 | \$0.00 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 2.5% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$271,507.91 | 4.92% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$267,707.28 | 4.85% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$127,000.00 | 2.3% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$131,200.00 | 2.36% | 0 | \$0.00 |
| Total | | 41 | \$5,519,759.67 | 100% | 0 | \$0.00 |
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| 3140GXE72 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$170,905.00 | 1.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$335,250.00 | 2.91% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$164,000.00 | 1.42% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$150,400.00 | 1.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$330,850.00 | 2.87% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$174,400.00 | 1.51% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$172,800.00 | 1.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$152,000.00 | 1.32% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$174,359.39 | 1.51% | 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$173,500.00 | 1.5% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$167,391.00 | 1.45% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$164,463.00 | 1.43% | 0 | \$0.00 |
| | BUFFALO FEDERAL BANK A BANKING CORPORATION | 1 | \$158,750.00 | 1.38% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$159,600.00 | 1.38% | 0 | \$0.00 |

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| | CARROLLTON BANK AN ILLINOIS STATE CHARTERED BANK | 1 | \$170,910.00 | 1.48% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$167,763.29 | 1.45% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION | 1 | \$169,650.00 | 1.47% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$486,200.00 | 4.22% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$168,197.68 | 1.46% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$165,300.00 | 1.43% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$162,450.00 | 1.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$334,475.00 | 2.9% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | \$151,200.00 | 1.31% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$316,920.00 | 2.75% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 1.44% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$174,705.00 | 1.51% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST N A | 1 | \$169,500.00 | 1.47% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AND ARIZONA LIMITED LIABI | 1 | \$161,500.00 | 1.4% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$158,175.00 | 1.37% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$345,334.20 | 2.99% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$156,750.00 | 1.36% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$152,789.21 | 1.32% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTED BANK | 1 | \$163,400.00 | 1.42% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$154,900.00 | 1.34% | 0 | \$0.00 |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY 1619 E IND | 1 | \$165,000.00 | 1.43% | 0 | \$0.00 |
| | | 1 | \$170,564.69 | 1.48% | 0 | \$0.00 |

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| | MIDLAND MORTGAGE CORPORATION A CORPORATION | | | | | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$343,275.00 | 2.98% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$168,480.00 | 1.46% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$169,781.00 | 1.47% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$160,550.00 | 1.39% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$164,518.09 | 1.43% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC CORPORATION | 1 | \$166,716.00 | 1.45% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$162,556.86 | 1.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$164,000.00 | 1.42% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$156,978.51 | 1.36% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$161,691.86 | 1.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$161,350.00 | 1.4% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$171,920.00 | 1.49% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$160,000.00 | 1.39% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 1.39% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$342,555.00 | 2.97% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$163,500.00 | 1.42% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 5 | \$805,262.06 | 6.98% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 2 | \$336,400.00 | 2.92% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 1.43% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$169,200.00 | 1.47% | 0 | \$0.00 |
| Total | | 70 | \$11,534,336.84 | 100% | 0 | \$0.00 |
| 3140GXE80 | 1ST PRIORITY MORTGAGE INC | 1 | \$53,932.06 | 2.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$71,160.36 | 3% | 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$53,484.16 | 2.26% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$71,911.47 | 3.03% | 0 | \$0.00 |

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| | CORNERSTONE MORTGAGE, INC | 1 | \$73,507.40 | 3.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$60,568.08 | 2.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$155,385.36 | 6.55% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$72,000.00 | 3.04% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$80,000.00 | 3.37% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$56,926.63 | 2.4% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$68,400.00 | 2.88% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$83,891.87 | 3.54% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$69,300.00 | 2.92% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$71,250.00 | 3.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$67,200.00 | 2.83% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$76,000.00 | 3.21% | 0 | \$0.00 |
| | NATIONS RELLEABLE LENDING LLC | 1 | \$53,600.00 | 2.26% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$83,819.79 | 3.54% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$50,784.54 | 2.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$61,520.71 | 2.59% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$57,675.66 | 2.43% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$78,338.00 | 3.3% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$82,296.33 | 3.47% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$61,145.45 | 2.58% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$65,550.00 | 2.76% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$73,600.00 | 3.1% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$56,000.00 | 2.36% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$61,600.00 | 2.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$52,250.00 | 2.2% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$125,600.00 | 5.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$61,750.00 | 2.6% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$84,075.00 | 3.55% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$76,500.00 | 3.26% | 0 | \$0.00 |
| Total | | 35 | \$2,371,022.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXE98 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$97,425.00 | 2.6% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 2 | \$193,646.60 | 5.17% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$178,125.00 | 4.76% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$107,564.12 | 2.87% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$99,948.90 | 2.67% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$99,078.03 | 2.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$97,373.50 | 2.6% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$109,725.00 | 2.93% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$95,060.00 | 2.54% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$93,375.00 | 2.49% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$96,778.08 | 2.58% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$96,000.00 | 2.56% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$105,600.00 | 2.82% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$85,500.00 | 2.28% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$89,487.27 | 2.39% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$89,846.88 | 2.4% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$103,519.04 | 2.76% | 0 | \$0.00 |
| | | 2 | \$203,250.00 | 5.43% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | | | | | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$94,683.44 | 2.53% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$90,133.83 | 2.41% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$103,066.90 | 2.75% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$96,875.13 | 2.59% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$86,250.00 | 2.3% | 0 | \$0.00 |
| | ONEWEST BANK | 1 | \$104,000.00 | 2.78% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$92,000.00 | 2.46% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$185,315.28 | 4.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$181,100.00 | 4.84% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1 | \$108,363.49 | 2.89% | 0 | \$0.00 |
| | TOWMEBANK MORTGAGE A CORPORATION | 1 | \$92,131.26 | 2.46% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$194,449.29 | 5.19% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$92,000.00 | 2.46% | 0 | \$0.00 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 2.56% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$87,891.80 | 2.33% | 0 | \$0.00 |
| Total | | 39 | \$3,745,562.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXEA5 | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,144,157.41 | 88.08% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$154,864.55 | 11.92% | 0 | \$0.00 |
| Total | | 8 | \$1,299,021.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXEM9 | CROWN MORTGAGE COMPANY | 6 | \$1,030,372.27 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,030,372.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXEN7 | ABC BANK AN ILLINOIS CORPORATION | 1 | \$153,787.83 | 3.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$318,061.19 | 6.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$155,580.48 | 3.09% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COMPANY LLC A LIM | | | | | |
| | BANK 34 A FEDERAL BANK | 1 | \$169,765.78 | 3.37% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC | 1 | \$159,524.91 | 3.16% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY COMPANY | 1 | \$164,672.81 | 3.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$156,284.38 | 3.1% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$168,767.16 | 3.35% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL MORTTGAGE A DIVISION OF EVANSVILLE T | 1 | \$156,534.04 | 3.1% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$154,187.27 | 3.06% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$172,656.38 | 3.42% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$153,783.02 | 3.05% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$151,790.58 | 3.01% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$157,283.00 | 3.12% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$169,364.26 | 3.36% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$156,307.52 | 3.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$166,513.27 | 3.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$497,808.05 | 9.87% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$174,254.13 | 3.46% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$163,774.05 | 3.25% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$165,291.96 | 3.28% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$340,265.29 | 6.75% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$159,375.13 | 3.16% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$159,779.57 | 3.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$171,660.50 | 3.4% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$167,263.99 | 3.32% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WALLICK AND VOLK INC | 1 | \$157,278.09 | 3.12% | 0 | \$0.00 |
| Total | | | 31 | \$5,041,614.64 | 100% | 0 | \$0.00 |
| 3140GXEP2 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$142,405.00 | 2.82% | 0 | \$0.00 |
| | | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$149,400.00 | 2.96% | 0 | \$0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$146,870.00 | 2.91% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$133,900.00 | 2.65% | 0 | \$0.00 |
| | | BUSEY BANK | 2 | \$276,330.38 | 5.48% | 0 | \$0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$290,439.84 | 5.75% | 0 | \$0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK | 1 | \$146,680.00 | 2.91% | 0 | \$0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$145,500.00 | 2.88% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$276,300.00 | 5.47% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$141,750.00 | 2.81% | 0 | \$0.00 |
| | | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$134,000.00 | 2.66% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$144,000.00 | 2.85% | 0 | \$0.00 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | \$137,900.00 | 2.73% | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$140,000.00 | 2.77% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$147,050.00 | 2.91% | 0 | \$0.00 |
| | | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$141,600.00 | 2.81% | 0 | \$0.00 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$142,299.21 | 2.82% | 0 | \$0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$132,000.00 | 2.62% | 0 | \$0.00 |
| | | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$145,000.00 | 2.87% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$143,000.00 | 2.83% | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$148,290.77 | 2.94% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$148,000.00 | 2.93% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$137,500.00 | 2.72% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$144,400.00 | 2.86% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$126,800.00 | 2.51% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$133,012.33 | 2.64% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$136,000.00 | 2.69% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$130,000.00 | 2.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$130,000.00 | 2.58% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$132,000.00 | 2.62% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$146,942.67 | 2.91% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$137,461.05 | 2.72% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$140,000.00 | 2.79% | 0 | \$0.00 |
| Total | | 36 | \$5,046,831.25 | 100% | 0 | \$0.00 |
| 3140GXEQ0 | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$338,393.72 | 1.55% | 0 | \$0.00 |
| | ADVOCATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$158,426.46 | 0.73% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$162,176.26 | 0.74% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$334,196.75 | 1.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$168,625.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$152,789.21 | 0.7% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$155,949.95 | 0.71% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 2 | \$338,946.00 | 1.55% | 0 | \$0.00 |
| | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$167,089.24 | 0.76% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$166,250.00 | 0.76% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$168,861.74 | 0.77% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 3 | \$487,450.45 | 2.23% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION | 1 | \$153,383.58 | 0.7% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$163,274.74 | 0.75% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$164,567.80 | 0.75% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$314,061.59 | 1.44% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$169,100.00 | 0.77% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$968,941.57 | 4.44% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$162,770.33 | 0.75% | 0 | \$0.00 |
| CORE BANK | 1 | \$155,325.00 | 0.71% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$166,265.40 | 0.76% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$328,357.65 | 1.5% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$161,771.75 | 0.74% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$156,750.00 | 0.72% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$167,768.54 | 0.77% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 2 | \$331,792.25 | 1.52% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$164,000.00 | 0.75% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$165,067.09 | 0.76% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 2 | \$341,129.06 | 1.56% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$161,910.00 | 0.74% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$333,350.69 | 1.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$170,905.00 | 0.78% | 0 | \$0.00 |
| | 1 | \$168,500.00 | 0.77% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | | |
| GOLDWATER BANK NA | 1 | \$167,768.54 | 0.77% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$154,781.60 | 0.71% | 0 | \$0.00 | |
| GUARANTY BANK AND TRUST N A | 1 | \$159,779.57 | 0.73% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE | 1 | \$173,310.18 | 0.79% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$170,525.00 | 0.78% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$165,766.11 | 0.76% | 0 | \$0.00 | |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$151,790.58 | 0.69% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$345,127.41 | 1.58% | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$158,400.00 | 0.73% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$162,695.43 | 0.74% | 0 | \$0.00 | |
| JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$155,016.13 | 0.71% | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$159,774.56 | 0.73% | 0 | \$0.00 | |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$160,778.19 | 0.74% | 0 | \$0.00 | |
| LEGACY MORTGAGE LLC | 1 | \$153,783.02 | 0.7% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$162,670.48 | 0.74% | 0 | \$0.00 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$150,092.92 | 0.69% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$155,920.00 | 0.71% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$164,697.78 | 0.75% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | \$328,546.73 | 1.5% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$151,790.58 | 0.69% | 0 | \$0.00 | |
| | 1 | \$159,672.88 | 0.73% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|--|
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | | | | | | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$483,568.16 | 2.21% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$151,300.00 | 0.69% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$169,760.48 | 0.78% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL | 1 | \$152,789.21 | 0.7% | 0 | \$0.00 | |
| NTFN INC A CORPORATION | 3 | \$469,655.00 | 2.15% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 1 | \$170,943.80 | 0.78% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE,INC | 1 | \$162,560.73 | 0.74% | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 1 | \$160,550.00 | 0.74% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$320,998.36 | 1.47% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$501,033.00 | 2.29% | 0 | \$0.00 | |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$172,756.25 | 0.79% | 0 | \$0.00 | |
| PINNACLE BANK A GEORGIA CORPORATION | 1 | \$168,625.00 | 0.77% | 0 | \$0.00 | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$166,250.00 | 0.76% | 0 | \$0.00 | |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$164,118.43 | 0.75% | 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES LLC | 3 | \$478,240.00 | 2.19% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$500,237.50 | 2.29% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$168,761.88 | 0.77% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$160,050.00 | 0.73% | 0 | \$0.00 | |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$150,911.80 | 0.69% | 0 | \$0.00 | |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$156,520.00 | 0.72% | 0 | \$0.00 | |
| SOUTHWEST FUNDING LP | 1 | \$151,788.69 | 0.69% | 0 | \$0.00 | |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 3 | \$485,198.15 | 2.22% | 0 | \$0.00 | |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$327,815.52 | 1.5% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STOCKMAN BANK OF MONTANS A CORPORATION | 1 | \$150,986.96 | 0.69% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$315,577.79 | 1.44% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 4 | \$660,176.16 | 3.02% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$171,650.00 | 0.79% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 2 | \$345,517.87 | 1.58% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 6 | \$1,001,742.40 | 4.59% | 0 | \$0.00 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$150,750.00 | 0.69% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$171,000.00 | 0.78% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$330,079.22 | 1.51% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$161,324.38 | 0.74% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$165,000.00 | 0.76% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$153,900.00 | 0.7% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.78% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$159,075.54 | 0.73% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$160,323.78 | 0.8% | 0 | \$0.00 |
| Total | | 134 | \$21,842,370.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXER8 | ALL WESTERN MORTGAGE INC | 1 | \$132,828.79 | 2.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$130,511.78 | 2.06% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$127,335.88 | 2.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL A CORPORATION | 1 | \$139,470.23 | 2.2% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$127,325.89 | 2.01% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$127,200.00 | 2.01% | 0 | \$0.00 |
| | BLUE RIDGE BANK NA A NATIONAL ASSOCIATION | 1 | \$147,014.81 | 2.32% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$142,320.71 | 2.25% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$142,000.00 | 2.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CAPITAL BANK N A A NATIONAL BANK | 1 | \$131,081.05 | 2.07% | 0 | \$0.00 |
| CENDERA FUNDING INC | 1 | \$136,000.00 | 2.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$140,473.04 | 2.22% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$148,009.24 | 2.34% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$147,809.49 | 2.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$147,014.81 | 2.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$273,447.56 | 4.32% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$148,200.00 | 2.34% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$132,504.22 | 2.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$132,549.16 | 2.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$139,650.00 | 2.21% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$132,000.00 | 2.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$278,595.00 | 4.4% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD ,A LIMITED LIABILITY PAR | 1 | \$127,835.23 | 2.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$143,269.52 | 2.26% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$138,575.43 | 2.19% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$138,525.50 | 2.19% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$125,600.00 | 1.98% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$141,621.00 | 2.24% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$126,237.30 | 1.99% | 0 | \$0.00 |
| PARAMOUNT BOND AND MORTGAG E CO INC A MISSOURI CORPORATION | 1 | \$131,830.09 | 2.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 4 | \$571,078.67 | 9.02% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$292,912.47 | 4.63% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$125,438.32 | 1.98% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$143,628.57 | 2.27% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$134,550.00 | 2.12% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$147,064.73 | 2.32% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERD BANK | 1 | \$132,259.54 | 2.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$145,820.49 | 2.3% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | \$135,800.00 | 2.14% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$127,835.23 | 2.02% | 0 | \$0.00 |
| Total | | 46 | \$6,333,223.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXES6 | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI | 1 | \$151,808.77 | 3.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$161,292.11 | 3.21% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$155,799.19 | 3.1% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$153,406.75 | 3.05% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$310,315.85 | 6.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$163,788.89 | 3.26% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$174,278.37 | 3.46% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE | 1 | \$167,938.44 | 3.34% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$343,977.05 | 6.84% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION A CORPORATION | 1 | \$152,882.81 | 3.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$166,984.78 | 3.32% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1 | \$155,977.98 | 3.1% | 0 | \$0.00 |
| | | 1 | \$160,335.00 | 3.19% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GREAT WESTERN FINANCIAL SERVICES INC | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$158,795.33 | 3.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$169,531.49 | 3.37% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$170,000.00 | 3.38% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$157,397.14 | 3.13% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$171,958.36 | 3.42% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$163,189.67 | 3.24% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$159,920.00 | 3.18% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$174,548.61 | 3.47% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$476,794.80 | 9.48% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$169,781.17 | 3.37% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$168,532.78 | 3.35% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$157,301.85 | 3.13% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$155,799.19 | 3.1% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$158,799.95 | 3.12% | 0 | \$0.00 |
| Total | | 31 | \$5,031,136.33 | 100% | 0 | \$0.00 |
| 3140GXET4 | ALL WESTERN MORTGAGE INC | 1 | \$175,500.00 | 3.48% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$189,755.42 | 3.77% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$192,951.31 | 3.83% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$197,351.39 | 3.92% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$180,487.38 | 3.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$193,755.92 | 3.84% | 0 | \$0.00 |
| | | 2 | \$375,814.94 | 7.46% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | | | | | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$183,113.99 | 3.63% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$177,376.55 | 3.52% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$181,585.25 | 3.6% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$180,034.42 | 3.57% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$179,768.30 | 3.57% | 0 | \$0.00 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$188,956.46 | 3.75% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$189,755.42 | 3.77% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$183,297.21 | 3.64% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$178,370.10 | 3.54% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$193,556.17 | 3.84% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$759,237.59 | 15.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$191,900.00 | 3.81% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$182,875.00 | 3.63% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$181,366.24 | 3.6% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$185,011.54 | 3.67% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$197,750.89 | 3.91% | 0 | \$0.00 |
| Total | | 27 | \$5,039,571.49 | 100% | 0 | \$0.00 |
| 3140GXEU1 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$176,000.00 | 4.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$183,374.25 | 4.44% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$183,763.15 | 4.45% | 0 | \$0.00 |
| | | 1 | \$175,778.57 | 4.25% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | | | | | |
| | FC LENDING LTD | 1 | \$191,604.12 | 4.64% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$184,000.00 | 4.45% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$176,225.00 | 4.27% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERIVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$192,601.76 | 4.66% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$199,662.66 | 4.83% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$188,800.00 | 4.57% | 0 | \$0.00 |
| | NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$197,351.39 | 4.78% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$362,734.61 | 8.78% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$176,000.00 | 4.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$567,254.14 | 13.73% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$196,300.00 | 4.75% | 0 | \$0.00 |
| | PLATINUM MORTGAGE CORPORATION A CORPORAITON | 1 | \$187,857.87 | 4.55% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$197,600.00 | 4.78% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$199,742.55 | 4.83% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$195,000.00 | 4.72% | 0 | \$0.00 |
| Total | | 22 | \$4,131,650.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXEV9 | ACOPIA LLC A CORPORATION | 1 | \$240,683.00 | 0.46% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$419,702.89 | 0.81% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$526,868.51 | 1.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.69% | 0 | \$0.00 |
| | | 1 | \$266,000.00 | 0.51% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$570,000.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$285,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$697,344.00 | 1.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$243,143.00 | 0.47% | 0 | \$0.00 |
| | AMERIZCAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$280,915.00 | 0.54% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$349,972.16 | 0.67% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$356,250.00 | 0.69% | 0 | \$0.00 |
| | BANK2 AN OKLAHOMA BANKING CORPORATION | 1 | \$275,500.00 | 0.53% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$378,340.00 | 0.73% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.48% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$232,315.00 | 0.45% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONIS | 1 | \$208,705.52 | 0.4% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$337,250.00 | 0.65% | 0 | \$0.00 |
| | BNC NATIONAL BANK OF NATIONAL BANKING ASSOCIATION | 1 | \$318,250.00 | 0.61% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$189,732.30 | 0.37% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$229,378.00 | 0.44% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRIGINIA CORPORATION | 1 | \$320,625.00 | 0.62% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$539,505.00 | 1.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$192,568.29 | 0.37% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$649,005.75 | 1.25% | 0 | \$0.00 |
| | | 3 | \$770,260.00 | 1.48% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | | | | | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$265,633.52 | 0.51% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$630,719.00 | 1.22% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$521,455.00 | 1.01% | 0 | \$0.00 |
| | DAS ACQULSITION COMPANY LLC A LIMITED ;LIABILITY COMPANY | 1 | \$246,651.98 | 0.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$335,555.00 | 0.65% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$382,375.00 | 0.74% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$401,375.00 | 0.77% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$570,655.28 | 1.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$293,550.00 | 0.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5 | \$1,081,860.00 | 2.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$313,500.00 | 0.6% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$312,550.00 | 0.6% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$192,115.87 | 0.37% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 4 | \$1,673,900.00 | 3.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$290,903.00 | 0.56% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$247,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$236,550.00 | 0.46% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$194,750.00 | 0.38% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$623,283.20 | 1.2% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$237,172.79 | 0.46% | 0 | \$0.00 |

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| | GOLDWATER BANK NA | 1 | \$198,270.25 | 0.38% | 0 | \$0.00 |
| | GOLDWATER BANK NA DBA CORE LENDING | 3 | \$726,042.79 | 1.4% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$199,500.00 | 0.38% | 0 | \$0.00 |
| | HIGHLAND MORTGAGE GROUP LLC | 1 | \$365,246.09 | 0.7% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$216,294.81 | 0.42% | 0 | \$0.00 |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$445,592.70 | 0.86% | 0 | \$0.00 |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$225,608.69 | 0.43% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$384,978.87 | 0.74% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$249,775.00 | 0.48% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$665,615.00 | 1.28% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$368,600.00 | 0.71% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$322,050.00 | 0.62% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$339,150.00 | 0.65% | 0 | \$0.00 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$435,449.24 | 0.84% | 0 | \$0.00 |
| | INSPIRE HOME LOANS INC A DELAWARE CORPORATION | 1 | \$358,683.91 | 0.69% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$294,025.00 | 0.57% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$357,200.00 | 0.69% | 0 | \$0.00 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 2 | \$525,759.89 | 1.01% | 0 | \$0.00 |
| | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.73% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1 | \$227,050.00 | 0.44% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$332,500.00 | 0.64% | 0 | \$0.00 |
| | | 1 | \$610,375.00 | 1.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | | | | | | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$491,625.00 | 0.95% | 0 | \$0.00 | |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$641,664.00 | 1.24% | 0 | \$0.00 | |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$215,175.00 | 0.41% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$237,500.00 | 0.46% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$218,500.00 | 0.42% | 0 | \$0.00 | |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$335,350.00 | 0.65% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$211,678.00 | 0.41% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL INC | 2 | \$653,648.20 | 1.26% | 0 | \$0.00 | |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$379,464.58 | 0.73% | 0 | \$0.00 | |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$634,654.51 | 1.22% | 0 | \$0.00 | |
| NTFN INC A CORPORATION | 2 | \$510,490.00 | 0.98% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 2 | \$763,832.65 | 1.47% | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 5 | \$1,532,389.92 | 2.95% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$948,080.00 | 1.83% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO | 1 | \$284,050.00 | 0.55% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$397,139.64 | 0.77% | 0 | \$0.00 | |
| PILGRIM MORTGAGE LLC | 1 | \$256,500.00 | 0.49% | 0 | \$0.00 | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$650,609.70 | 1.25% | 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$175,750.00 | 0.34% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 8 | \$2,941,396.12 | 5.67% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$492,581.00 | 0.95% | 0 | \$0.00 | |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$300,200.00 | 0.58% | 0 | \$0.00 | |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY | 2 | \$517,750.00 | 1% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATIO | | | | | |
| | SFMC LP DBA SERVICE FIRSST MORTGAGE COMPANY | 1 | \$289,750.00 | 0.56% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$214,700.00 | 0.41% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$213,750.00 | 0.41% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$289,750.00 | 0.56% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$771,615.19 | 1.49% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$688,208.00 | 1.33% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$195,700.00 | 0.38% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$275,405.00 | 0.53% | 0 | \$0.00 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$226,635.22 | 0.44% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 8 | \$2,479,189.96 | 4.78% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$397,082.00 | 0.77% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$665,972.87 | 1.28% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$199,500.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$546,250.00 | 1.05% | 0 | \$0.00 |
| | UNIVERTSITY LENDING GROUP LLC | 1 | \$189,643.36 | 0.37% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 2 | \$575,207.00 | 1.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 5 | \$1,129,321.14 | 2.18% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$356,250.00 | 0.69% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$667,755.00 | 1.29% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 3 | \$952,068.00 | 1.82% | 0 | \$0.00 |
| Total | | 175 | \$51,873,666.36 | 100% | 0 | \$0.00 |
| 3140GXEW7 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$1,149,500.00 | 9.93% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$324,900.00 | 2.81% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$327,750.00 | 2.83% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$392,865.75 | 3.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$418,118.00 | 3.61% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | EAGLE HOME MORTGAEG LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$284,536.56 | 2.46% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$597,566.23 | 5.16% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$416,105.00 | 3.59% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$229,067.00 | 1.98% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$218,130.22 | 1.88% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$251,750.00 | 2.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDIAN REALTY MORTGAGE A LIMITED | 1 | \$249,850.00 | 2.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$313,405.00 | 2.71% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$206,839.44 | 1.79% | 0 | \$0.00 |
| | INSPIRE HOME LOANS INC | 1 | \$349,548.66 | 3.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$364,800.00 | 3.15% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$265,050.00 | 2.29% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$256,177.28 | 2.21% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$299,250.00 | 2.59% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$677,161.21 | 5.85% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$417,674.00 | 3.61% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6 | \$1,810,382.63 | 15.64% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$380,000.00 | 3.28% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$333,680.00 | 2.88% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$303,617.52 | 2.62% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$379,521.91 | 3.28% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$357,644.00 | 3.11% | 0 | \$0.00 |
| Total | | 35 | \$11,574,890.41 | 100% | 0 | \$0.00 |
| 3140GXEX5 | 1ST PRIORITY MORTGAGE INC | 4 | \$810,550.00 | 16.17% | 0 | \$0.00 |
| | | 1 | \$447,480.00 | 8.93% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | | | | | |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 8.46% | 0 | \$0.00 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 8.46% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$225,150.00 | 4.49% | 0 | \$0.00 |
| | GENESEERIGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$270,750.00 | 5.4% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$328,000.00 | 6.54% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$414,000.00 | 8.26% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$178,125.00 | 3.55% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 8 | \$1,490,697.31 | 29.74% | 0 | \$0.00 |
| Total | | 20 | \$5,012,952.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXKEY3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$283,100.00 | 2.56% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$223,250.00 | 2.02% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$403,750.00 | 3.66% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$318,250.00 | 2.88% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$978,500.00 | 8.86% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$720,100.00 | 6.52% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$589,000.00 | 5.33% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$246,050.00 | 2.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$194,750.00 | 1.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$527,988.00 | 4.78% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$185,250.00 | 1.68% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST STATE BANK OF ST CHARLS MO A MISSOURI CORPORATION | 1 | \$242,250.00 | 2.19% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$261,250.00 | 2.37% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$237,500.00 | 2.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$306,353.00 | 2.77% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$294,500.00 | 2.67% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$266,750.00 | 2.42% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$340,100.00 | 3.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$208,550.00 | 1.89% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$647,863.00 | 5.87% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$304,000.00 | 2.75% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$403,750.00 | 3.66% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$242,500.00 | 2.2% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$207,235.00 | 1.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$227,050.00 | 2.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$190,000.00 | 1.72% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$216,600.00 | 1.96% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$351,500.00 | 3.18% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$361,000.00 | 3.27% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$370,935.00 | 3.36% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$287,367.39 | 2.6% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$404,490.00 | 3.67% | 0 | \$0.00 |
| Total | | 37 | \$11,041,531.39 | 100% | 0 | \$0.00 |
| 3140GXEZ0 | ACOPIA LLC A CORPORATION | 1 | \$185,250.00 | 1.87% | 0 | \$0.00 |

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| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$225,625.00 | 2.28% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$179,550.00 | 1.82% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$316,350.00 | 3.2% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$313,500.00 | 3.17% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$209,035.00 | 2.12% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$342,242.00 | 3.46% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$355,300.00 | 3.6% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$252,605.00 | 2.56% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$384,750.00 | 3.89% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$479,750.00 | 4.85% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$232,722.00 | 2.35% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$602,105.03 | 6.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$313,500.00 | 3.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$308,750.00 | 3.12% | 0 | \$0.00 |
| | HOMESERIVES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$201,500.00 | 2.04% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$185,725.00 | 1.88% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$294,500.00 | 2.98% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$213,099.32 | 2.16% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$399,000.00 | 4.04% | 0 | \$0.00 |
| | MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$341,905.00 | 3.46% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$446,500.00 | 4.52% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$369,455.00 | 3.74% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$289,750.00 | 2.93% | 0 | \$0.00 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$498,750.00 | 5.05% | 0 | \$0.00 |
| | | 1 | \$266,000.00 | 2.69% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | | | | | |
| | PERL MORTGAGE INC | 1 | \$247,000.00 | 2.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$566,200.00 | 5.73% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$275,500.00 | 2.79% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$317,300.00 | 3.21% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$269,333.42 | 2.73% | 0 | \$0.00 |
| Total | | 34 | \$9,882,551.77 | 100% | 0 | \$0.00 |
| 3140GXF22 | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$160,000.00 | 3.3% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$171,132.00 | 3.53% | 0 | \$0.00 |
| | BNB FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$308,000.00 | 6.35% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$316,998.69 | 6.53% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$164,000.00 | 3.38% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$170,400.00 | 3.51% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$165,000.00 | 3.4% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$158,900.00 | 3.28% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$162,475.00 | 3.35% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$164,900.00 | 3.4% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$153,425.00 | 3.16% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$154,201.25 | 3.18% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$172,800.00 | 3.56% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$154,000.00 | 3.17% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$168,750.00 | 3.48% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$163,600.00 | 3.37% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$334,193.98 | 6.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$331,000.00 | 6.82% | 0 | \$0.00 |
| | | 1 | \$152,000.00 | 3.13% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RMS AND ASSOCIATES A NEVADA CORPORATION | | | | | |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 3.4% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$153,990.00 | 3.17% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$156,345.68 | 3.22% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 3.55% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$159,803.27 | 3.29% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION | 1 | \$161,500.00 | 3.33% | 0 | \$0.00 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$156,750.00 | 3.25% | 0 | \$0.00 |
| Total | | 30 | \$4,851,164.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXF30 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$178,600.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$410,090.00 | 1.87% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$198,550.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$577,930.00 | 2.63% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$213,750.00 | 0.97% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$218,500.00 | 1% | 0 | \$0.00 |
| | BANK2 AN OKLAHOMA BANKING CORPORATION | 1 | \$317,849.60 | 1.45% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$197,345.64 | 0.9% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$242,250.00 | 1.1% | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$847,073.50 | 3.86% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$296,400.00 | 1.35% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$214,690.00 | 0.98% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$247,300.00 | 1.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$199,500.00 | 0.91% | 0 | \$0.00 |
| | | 1 | \$213,750.00 | 0.97% | 0 | \$0.00 |

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| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | | | | | | |
| DHI MORTGAGE COMPANY LTD | 1 | \$401,148.00 | 1.83% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$373,350.00 | 1.7% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$212,800.00 | 0.97% | 0 | \$0.00 | |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$315,942.79 | 1.44% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$251,750.00 | 1.15% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$214,700.00 | 0.98% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$181,308.00 | 0.83% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE LLC | 1 | \$344,850.00 | 1.57% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 3 | \$732,974.00 | 3.34% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING INC A FLORLDA CORPORATION | 1 | \$270,630.00 | 1.23% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$458,755.00 | 2.09% | 0 | \$0.00 | |
| HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$179,450.00 | 0.82% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$237,650.00 | 1.08% | 0 | \$0.00 | |
| LOANSTAR HOME LAONS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$213,750.00 | 0.97% | 0 | \$0.00 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$559,422.00 | 2.55% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$266,665.00 | 1.22% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$594,700.00 | 2.71% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$280,250.00 | 1.28% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN | 1 | \$179,550.00 | 0.82% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | OREGON LIMITED LIABILITY COMPANY | | | | | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$275,400.00 | 1.26% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$185,250.00 | 0.84% | 0 | \$0.00 |
| | NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$334,861.00 | 1.53% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPROATION AN ARIZONA CORPROA | 1 | \$256,500.00 | 1.17% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$189,150.00 | 0.86% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$410,875.00 | 1.87% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,983,401.00 | 9.04% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$318,250.00 | 1.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$380,000.00 | 1.73% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6 | \$1,615,000.00 | 7.36% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$294,500.00 | 1.34% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$522,405.00 | 2.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$175,750.00 | 0.8% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$308,750.00 | 1.41% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$192,060.00 | 0.88% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$189,905.00 | 0.87% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$857,160.00 | 3.91% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1 | \$227,950.00 | 1.04% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$418,000.00 | 1.91% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 1.52% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP A CORPORATION | 2 | \$632,432.00 | 2.88% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$227,050.00 | 1.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$303,125.00 | 1.38% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICES CENTER INC | 1 | \$286,425.00 | 1.31% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$175,523.77 | 0.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 80 | \$21,935,446.30 | 100% | 0 | \$0.00 |
| 3140GXFB2 | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$128,725.00 | 5.54% | 0 | \$0.00 | |
| | BANK 34 A FEDERAL BANK | 1 | \$132,000.00 | 5.68% | 0 | \$0.00 | |
| | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$128,155.00 | 5.52% | 0 | \$0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$145,416.81 | 6.26% | 0 | \$0.00 | |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$149,250.00 | 6.43% | 0 | \$0.00 | |
| | FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO | 1 | \$139,500.00 | 6.01% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$276,708.83 | 11.91% | 0 | \$0.00 | |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$148,750.00 | 6.41% | 0 | \$0.00 | |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$141,371.91 | 6.09% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 5.6% | 0 | \$0.00 | |
| | NORTH STATE BANK | 1 | \$138,000.00 | 5.94% | 0 | \$0.00 | |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$251,250.00 | 10.82% | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 6.39% | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$139,140.18 | 5.99% | 0 | \$0.00 | |
| | V I P MORTGAGE INC | 1 | \$125,600.00 | 5.41% | 0 | \$0.00 | |
| Total | | 17 | \$2,322,367.73 | 100% | 0 | \$0.00 | |
| 3140GXFC0 | APEX HOME LOANS INC A CORPORATION | 1 | \$155,520.00 | 3.96% | 0 | \$0.00 | |
| | BLUE RIDGE BANK NA A NATIONAL ASSOCIATION | 1 | \$159,798.69 | 4.06% | 0 | \$0.00 | |
| | CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 4.43% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$168,000.00 | 4.27% | 0 | \$0.00 | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$160,050.00 | 4.07% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$150,381.17 | 3.82% | 0 | \$0.00 | |
| | | 1 | \$166,250.00 | 4.23% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | | | | | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$169,781.17 | 4.32% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$153,801.77 | 3.91% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$173,781.08 | 4.42% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$165,000.00 | 4.2% | 0 | \$0.00 |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$156,650.00 | 3.98% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$162,750.00 | 4.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$170,784.86 | 4.34% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$169,124.95 | 4.3% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$172,500.00 | 4.39% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$168,000.00 | 4.27% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$152,000.00 | 3.87% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$169,786.12 | 4.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$323,519.00 | 8.23% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$170,600.00 | 4.34% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$152,000.00 | 3.87% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$167,783.75 | 4.26% | 0 | \$0.00 |
| Total | | 24 | \$3,931,862.56 | 100% | 0 | \$0.00 |
| 3140GXFD8 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$77,997.51 | 6.57% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$52,339.90 | 4.41% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$74,602.31 | 6.29% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$67,500.00 | 5.69% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$57,243.09 | 4.82% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$58,745.81 | 4.95% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$70,237.51 | 5.92% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$58,732.55 | 4.95% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$50,139.75 | 4.23% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$80,562.49 | 6.79% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$62,926.03 | 5.3% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$61,600.00 | 5.19% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$79,900.00 | 6.73% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$61,059.29 | 5.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$67,845.66 | 5.72% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$75,400.00 | 6.35% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$75,075.00 | 6.33% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$54,735.66 | 4.61% | 0 | \$0.00 |
| Total | | 18 | \$1,186,642.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXFE6 | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$98,400.00 | 9.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$199,575.44 | 18.38% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$104,628.62 | 9.64% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$92,000.00 | 8.47% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$107,489.41 | 9.9% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$97,286.08 | 8.96% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$98,782.78 | 9.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$93,942.12 | 8.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$107,757.42 | 9.93% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$85,712.69 | 7.91% | 0 | \$0.00 |
| Total | | 11 | \$1,085,574.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXFF3 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$122,250.00 | 1.78% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$240,543.38 | 3.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A | 1 | \$113,758.38 | 1.66% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| AMERICAN NATIONAL BANK A CORPORATION | 1 | \$124,500.00 | 1.81% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$121,000.00 | 1.76% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$119,206.35 | 1.74% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$367,729.52 | 5.36% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$122,400.00 | 1.78% | 0 | \$0.00 | |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$123,600.00 | 1.8% | 0 | \$0.00 | |
| BUSEY BANK | 1 | \$123,594.30 | 1.8% | 0 | \$0.00 | |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$115,707.54 | 1.69% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$114,252.74 | 1.67% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$112,358.46 | 1.64% | 0 | \$0.00 | |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$112,500.00 | 1.64% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$113,000.00 | 1.65% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$115,850.68 | 1.69% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$238,971.66 | 3.48% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$116,103.74 | 1.69% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$116,250.00 | 1.69% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$119,246.31 | 1.74% | 0 | \$0.00 | |
| GOLDWATER BANK N A | 1 | \$121,348.59 | 1.77% | 0 | \$0.00 | |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$124,125.00 | 1.81% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$227,460.21 | 3.32% | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$121,093.93 | 1.76% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$237,932.90 | 3.47% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$111,150.00 | 1.62% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$124,400.00 | 1.81% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPROATION A CORPROATION | 1 | \$111,859.08 | 1.63% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$120,800.00 | 1.76% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$232,255.18 | 3.39% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$116,699.59 | 1.7% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$112,804.61 | 1.64% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$124,000.00 | 1.81% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$121,917.86 | 1.78% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$122,294.93 | 1.78% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$112,854.54 | 1.64% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$470,767.92 | 6.86% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$236,404.80 | 3.45% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,511.00 | 1.63% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILTY COMPAN | 1 | \$121,760.00 | 1.77% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$124,000.00 | 1.81% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$120,000.00 | 1.75% | 0 | \$0.00 |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$116,849.40 | 1.7% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$110,913.17 | 1.62% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$121,208.65 | 1.77% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$110,257.89 | 1.61% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$121,600.00 | 1.76% | 0 | \$0.00 |
| Total | | 58 | \$6,861,092.31 | 100% | 0 | \$0.00 |
| 3140GXFG1 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$359,100.00 | 3.98% | 0 | \$0.00 |
| | | 1 | \$456,000.00 | 5.06% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$336,965.00 | 3.74% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$326,885.00 | 3.63% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$218,405.00 | 2.42% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$218,467.94 | 2.42% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$228,950.00 | 2.54% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$238,355.00 | 2.64% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$437,000.00 | 4.85% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA COROPORATION | 1 | \$356,250.00 | 3.95% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$297,313.97 | 3.3% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$361,000.00 | 4.01% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$208,262.67 | 2.31% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$351,500.00 | 3.9% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$293,550.00 | 3.26% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION | 1 | \$283,222.00 | 3.14% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$398,474.58 | 4.42% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 2.79% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$189,991.00 | 2.11% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$275,500.00 | 3.06% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$186,200.00 | 2.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$353,400.00 | 3.92% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$302,640.00 | 3.36% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$572,375.00 | 6.35% | 0 | \$0.00 |
| | | 1 | \$280,250.00 | 3.11% | 0 | \$0.00 |

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| | SFMC LPDBA SERVICE FIRST HOME LOANS | | | | | |
| | TJC MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$204,250.00 | 2.27% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$304,000.00 | 3.37% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$242,250.00 | 2.69% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$175,655.00 | 1.95% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$305,106.00 | 3.38% | 0 | \$0.00 |
| Total | | 31 | \$9,013,068.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXFH9 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$178,600.00 | 1.85% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$227,950.00 | 2.37% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$213,175.00 | 2.21% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$207,100.00 | 2.15% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 2.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI | 1 | \$246,905.00 | 2.56% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 2.71% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 2.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$203,300.00 | 2.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$318,250.00 | 3.3% | 0 | \$0.00 |
| | GLEDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$218,405.00 | 2.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$506,825.00 | 5.26% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$254,600.00 | 2.64% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$652,650.00 | 6.77% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 1.87% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$458,027.53 | 4.75% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$497,800.00 | 5.16% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$308,945.00 | 3.21% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$190,950.00 | 1.98% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$255,759.00 | 2.65% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$219,450.00 | 2.28% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$394,250.00 | 4.09% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$362,900.00 | 3.77% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$458,375.00 | 4.76% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$529,150.00 | 5.49% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$285,000.00 | 2.96% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$332,500.00 | 3.45% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$309,272.00 | 3.21% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$181,878.00 | 1.89% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$304,286.00 | 3.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$246,380.00 | 2.56% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$206,150.00 | 2.12% | 0 | \$0.00 |
| Total | | 36 | \$9,638,082.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXFJ5 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$343,425.00 | 3.61% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$614,014.00 | 6.45% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$499,999.00 | 5.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$465,503.00 | 4.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$203,511.00 | 2.14% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$194,000.00 | 2.04% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$180,120.00 | 1.89% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$180,500.00 | 1.9% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$268,858.00 | 2.82% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$389,500.00 | 4.09% | 0 | \$0.00 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$327,750.00 | 3.44% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$631,750.00 | 6.64% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$354,317.00 | 3.72% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$294,500.00 | 3.09% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$179,450.00 | 1.89% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$403,750.00 | 4.24% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$272,377.00 | 2.86% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$207,575.00 | 2.18% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$443,650.00 | 4.66% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$179,450.00 | 1.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$932,575.00 | 9.8% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$259,960.00 | 2.73% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$217,550.00 | 2.29% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$188,344.00 | 1.98% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$237,500.00 | 2.5% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$202,350.00 | 2.13% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 2 | \$665,475.00 | 6.99% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 1.89% | 0 | \$0.00 |
| Total | | 33 | \$9,518,253.00 | 100% | 0 | \$0.00 |
| 3140GXFK2 | ACOPIA, LLC ,A CORPORATION | 1 | \$202,989.00 | 0.83% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$622,901.00 | 2.55% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ALL WESTERN MORTGAGE INC | 1 | \$277,703.00 | 1.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$269,800.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$413,725.00 | 1.69% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$257,050.00 | 1.05% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$200,925.00 | 0.82% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 4 | \$867,064.00 | 3.55% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$489,250.00 | 2% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$413,963.00 | 1.69% | 0 | \$0.00 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$308,750.00 | 1.26% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$243,770.00 | 1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$247,000.00 | 1.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$494,000.00 | 2.02% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$261,250.00 | 1.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$230,850.00 | 0.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$405,139.00 | 1.66% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$489,725.00 | 2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$213,750.00 | 0.87% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$281,200.00 | 1.15% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$258,305.00 | 1.06% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$293,550.00 | 1.2% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$198,850.00 | 0.81% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$236,797.00 | 0.97% | 0 | \$0.00 |
| | | 1 | \$200,499.00 | 0.82% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | | | | | | |
| HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$350,843.00 | 1.44% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$323,000.00 | 1.32% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$194,970.00 | 0.8% | 0 | \$0.00 | |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$396,150.00 | 1.62% | 0 | \$0.00 | |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$247,000.00 | 1.01% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$299,250.00 | 1.22% | 0 | \$0.00 | |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$302,480.00 | 1.24% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$294,500.00 | 1.21% | 0 | \$0.00 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$682,711.00 | 2.79% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$251,750.00 | 1.03% | 0 | \$0.00 | |
| MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION | 1 | \$270,750.00 | 1.11% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$841,700.00 | 3.44% | 0 | \$0.00 | |
| MORTGAGE TRUST INC A CORPORATION | 2 | \$539,600.00 | 2.21% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$261,250.00 | 1.07% | 0 | \$0.00 | |
| NORTH STATE BANK A CORPORATION | 1 | \$238,588.00 | 0.98% | 0 | \$0.00 | |
| NTFN INC A CORPORATION | 1 | \$230,375.00 | 0.94% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 1 | \$453,112.00 | 1.85% | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 2 | \$492,100.00 | 2.01% | 0 | \$0.00 | |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$290,700.00 | 1.19% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$680,806.00 | 2.79% | 0 | \$0.00 | |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$645,850.00 | 2.64% | 0 | \$0.00 | |
| PEOPLES BANK A KANSAS CORPORATION | 3 | \$793,150.00 | 3.25% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$247,000.00 | 1.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$295,850.00 | 1.21% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$477,461.00 | 1.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,411,696.99 | 5.78% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$204,150.00 | 0.84% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$362,900.00 | 1.48% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$344,375.00 | 1.41% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$262,200.00 | 1.07% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$562,844.00 | 2.3% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$211,850.00 | 0.87% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$226,955.00 | 0.93% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$182,400.00 | 0.75% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$798,000.00 | 3.27% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$237,405.00 | 0.97% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$209,000.00 | 0.86% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$480,700.00 | 1.97% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$223,250.00 | 0.91% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$242,250.00 | 1% | 0 | \$0.00 |
| Total | | 89 | \$24,439,726.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXFL0 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$70,465.00 | 6.89% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL A CORPORATION | 1 | \$76,826.16 | 7.52% | 0 | \$0.00 |
| | FIDELITY BANK A SAVING BANK | 1 | \$84,800.00 | 8.3% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$80,907.10 | 7.92% | 0 | \$0.00 |
| | | 1 | \$56,800.00 | 5.56% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | | | | | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$68,000.00 | 6.65% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$51,200.00 | 5.01% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$81,600.00 | 7.98% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$76,000.00 | 7.44% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$74,000.00 | 7.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$143,176.03 | 14.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$73,600.00 | 7.2% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$84,800.00 | 8.28% | 0 | \$0.00 |
| Total | | 14 | \$1,022,174.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXF8 | AMERICAN EQUITY MORTGAGE INC | 1 | \$97,500.00 | 7.96% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$104,111.92 | 8.5% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$106,500.00 | 8.69% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$95,779.28 | 7.82% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$108,800.00 | 8.88% | 0 | \$0.00 |
| | KEYSTONE FUNDING INC A DELAWARE CORPORATION | 1 | \$93,900.00 | 7.66% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 2 | \$214,978.82 | 17.55% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$204,800.00 | 16.71% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$95,200.00 | 7.77% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$103,700.00 | 8.46% | 0 | \$0.00 |
| Total | | 12 | \$1,225,270.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXFN6 | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$116,000.00 | 6.16% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$116,250.00 | 6.18% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$123,853.65 | 6.58% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$122,224.86 | 6.49% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF | 1 | \$110,136.45 | 5.85% | 0 | \$0.00 |

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| | EVANSVILLE TE | | | | | |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$119,862.36 | 6.37% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$122,400.00 | 6.5% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$122,250.21 | 6.49% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$114,735.62 | 6.1% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$116,250.00 | 6.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$119,717.64 | 6.36% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$228,887.00 | 12.16% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$113,000.00 | 6% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$119,724.12 | 6.36% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$117,118.61 | 6.22% | 0 | \$0.00 |
| Total | | 16 | \$1,882,410.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXFP1 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$138,550.90 | 8.21% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$150,000.00 | 8.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$276,301.01 | 16.37% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$128,250.00 | 7.6% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$135,000.00 | 8% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$280,400.00 | 16.61% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$141,000.00 | 8.35% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$149,800.00 | 8.87% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$148,000.00 | 8.77% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$141,038.04 | 8.34% | 0 | \$0.00 |
| Total | | 12 | \$1,688,339.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXFQ9 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$153,750.00 | 9.6% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$158,082.94 | 9.87% | 0 | \$0.00 |

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| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$168,750.00 | 10.53% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$314,000.00 | 19.6% | 0 | \$0.00 |
| | RMS & ASSOCIATES A NEVADA CORPORATION | 1 | \$156,800.00 | 9.79% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$158,817.63 | 9.91% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$163,807.46 | 10.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$155,816.85 | 9.73% | 0 | \$0.00 |
| | ZB NA DBA ZIONS BANK | 1 | \$172,000.00 | 10.74% | 0 | \$0.00 |
| Total | | 10 | \$1,601,824.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXFR7 | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$70,400.00 | 3.06% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 3.26% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 3.7% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$82,170.00 | 3.58% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST N A | 1 | \$84,500.00 | 3.68% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$81,000.00 | 3.53% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$372,089.68 | 16.19% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$55,172.15 | 2.4% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$73,600.00 | 3.2% | 0 | \$0.00 |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$82,000.00 | 3.57% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP | 2 | \$159,400.00 | 6.94% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$82,500.00 | 3.59% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF NORTH CAROLINA AN S CORPORATION | 1 | \$79,600.00 | 3.46% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$64,000.00 | 2.79% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$70,000.00 | 3.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 3 | \$212,800.00 | 9.26% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$149,820.00 | 6.52% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$65,500.00 | 2.85% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$63,909.82 | 2.78% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 3.66% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$80,000.00 | 3.48% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$71,149.61 | 3.1% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$54,000.00 | 2.35% | 0 | \$0.00 |
| Total | | 31 | \$2,297,611.26 | 100% | 0 | \$0.00 |
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| 3140GXFS5 | ACOPIA LLC A CORPORATION | 1 | \$90,000.00 | 2.76% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 2 | \$205,000.00 | 6.28% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$106,400.00 | 3.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$95,750.00 | 2.93% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$109,250.00 | 3.35% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$89,600.00 | 2.74% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$97,200.00 | 2.98% | 0 | \$0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$89,000.00 | 2.73% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$100,000.00 | 3.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$209,150.00 | 6.4% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$191,250.00 | 5.86% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$88,000.00 | 2.69% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$94,500.00 | 2.89% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$108,000.00 | 3.31% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$100,001.00 | 3.06% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$92,000.00 | 2.82% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$206,400.00 | 6.32% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 2 | \$177,650.00 | 5.44% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PREMIUM MORTGAGE CORPORATION | 1 | \$96,800.00 | 2.96% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$110,000.00 | 3.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$108,000.00 | 3.31% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$103,800.00 | 3.18% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$98,320.00 | 3.01% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$96,000.00 | 2.94% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$103,500.00 | 3.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 3.06% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$100,000.00 | 3.06% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$100,000.00 | 3.06% | 0 | \$0.00 |
| Total | | 33 | \$3,265,571.00 | 100% | 0 | \$0.00 |
| 3140GXFT3 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$348,990.00 | 7.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$118,750.00 | 2.46% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$123,200.00 | 2.55% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$112,000.00 | 2.32% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$233,900.00 | 4.85% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 2.56% | 0 | \$0.00 |
| | FIRST KENTUCKY BANK INC A CORPORATION | 1 | \$120,000.00 | 2.49% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$123,200.00 | 2.55% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$121,000.00 | 2.51% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$122,400.00 | 2.54% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$111,200.00 | 2.3% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$120,000.00 | 2.49% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$232,425.00 | 4.82% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$118,400.00 | 2.45% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA RECTOR HAYDEN MORTGAGE A LIMITE | 1 | \$112,000.00 | 2.32% | 0 | \$0.00 |
| | INTGRITY HOME MORTGAGE COPORATION A CORPORATION | 1 | \$114,500.00 | 2.37% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$114,000.00 | 2.36% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$120,000.00 | 2.49% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$235,425.00 | 4.88% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$119,700.00 | 2.48% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP | 1 | \$120,000.00 | 2.49% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$113,400.00 | 2.35% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$123,500.00 | 2.56% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$123,200.00 | 2.55% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$117,000.00 | 2.42% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$120,000.00 | 2.49% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$113,050.00 | 2.34% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 5 | \$570,655.98 | 11.82% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$360,398.74 | 7.47% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING COPORATION | 1 | \$120,000.00 | 2.49% | 0 | \$0.00 |
| Total | | 41 | \$4,826,044.72 | 100% | 0 | \$0.00 |
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| 3140GXFU0 | 1ST PRIORITY MORTGAGE INC | 2 | \$258,875.00 | 2.51% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 4 | \$556,995.56 | 5.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$132,000.00 | 1.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$129,017.96 | 1.25% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$142,405.00 | 1.38% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BANK 34 A FEDERAL BANK | 1 | \$136,125.00 | 1.32% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$132,975.86 | 1.29% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$129,150.00 | 1.25% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$278,300.00 | 2.7% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$136,000.00 | 1.32% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 1.46% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$140,000.00 | 1.36% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 2 | \$282,950.00 | 2.75% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$288,100.00 | 2.8% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 1.25% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 1.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$429,150.00 | 4.17% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$130,000.00 | 1.26% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$288,725.00 | 2.8% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$260,600.00 | 2.53% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$147,250.00 | 1.43% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$263,750.00 | 2.56% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 1.37% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 1.39% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$133,600.00 | 1.3% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$130,950.00 | 1.27% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$290,000.00 | 2.82% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$140,000.00 | 1.36% | 0 | \$0.00 |

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| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$140,000.00 | 1.36% | 0 | \$0.00 |
| HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$287,555.91 | 2.79% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$146,000.00 | 1.42% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 3 | \$438,792.87 | 4.26% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$139,500.00 | 1.36% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 1.42% | 0 | \$0.00 |
| MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$145,000.00 | 1.41% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION | 1 | \$137,750.00 | 1.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$424,271.00 | 4.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$145,000.00 | 1.41% | 0 | \$0.00 |
| NBH BANK A COLORADO CORPORATION | 1 | \$126,821.05 | 1.23% | 0 | \$0.00 |
| NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 1.32% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$134,830.00 | 1.31% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$129,816.84 | 1.26% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$277,956.00 | 2.7% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$137,600.00 | 1.34% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$131,900.00 | 1.28% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB | 1 | \$143,486.54 | 1.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$280,804.15 | 2.73% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$138,100.00 | 1.34% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$148,800.00 | 1.45% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$143,920.00 | 1.4% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$138,250.00 | 1.34% | 0 | \$0.00 |

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| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 1.44% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FOR SMITH A NATIONAL BANK | 1 | \$137,750.00 | 1.34% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$128,000.00 | 1.27% | 0 | \$0.00 |
| Total | | 74 | \$10,294,323.74 | 100% | 0 | \$0.00 |
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| 3140GXFV8 | ACOPIA LLC A CORPORATION | 1 | \$166,250.00 | 0.63% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$153,600.00 | 0.59% | 0 | \$0.00 |
| | ALLEN TATE MPRTGAGE PARTNERS LLC | 1 | \$151,905.00 | 0.58% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$154,900.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$483,800.00 | 1.85% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$165,600.00 | 0.63% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$173,630.00 | 0.66% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$166,400.00 | 0.64% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 2 | \$341,863.29 | 1.3% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$156,000.00 | 0.6% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$156,000.00 | 0.6% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$331,211.05 | 1.26% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$320,900.00 | 1.22% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$152,410.00 | 0.58% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.64% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION | 1 | \$158,650.00 | 0.61% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$790,399.36 | 3.02% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$175,000.00 | 0.67% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$156,650.00 | 0.6% | 0 | \$0.00 |

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| | CONTOUR CORPORATION A DELAWARE CORPORATION | 1 | \$169,600.00 | 0.65% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$154,400.00 | 0.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$343,582.00 | 1.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$165,555.00 | 0.63% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$154,375.00 | 0.59% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$155,625.00 | 0.59% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$499,968.33 | 1.91% | 0 | \$0.00 |
| | EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY | 1 | \$152,000.00 | 0.58% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 3 | \$485,055.00 | 1.85% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | \$167,400.00 | 0.64% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$153,900.00 | 0.59% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSILLE TEA | 1 | \$172,500.00 | 0.66% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$150,282.00 | 0.57% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSE A NATIONAL BANK | 1 | \$153,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 3 | \$464,035.00 | 1.77% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$315,701.72 | 1.2% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$151,050.00 | 0.58% | 0 | \$0.00 |
| | GLACIER BANK A CORPORATION | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$152,000.00 | 0.58% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$157,250.00 | 0.6% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 |
| | | 3 | \$468,375.00 | 1.79% | 0 | \$0.00 |

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| | GREENTREE MORTGAGE COMPANY LP | | | | | |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$321,000.00 | 1.23% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$166,250.00 | 0.63% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$165,000.00 | 0.63% | 0 | \$0.00 |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$164,803.00 | 0.63% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 2 | \$321,200.00 | 1.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$157,500.00 | 0.6% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 6 | \$984,741.75 | 3.76% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$480,335.00 | 1.83% | 0 | \$0.00 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$164,000.00 | 0.63% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$174,752.94 | 0.67% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$164,000.00 | 0.63% | 0 | \$0.00 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$159,600.00 | 0.61% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$155,230.00 | 0.59% | 0 | \$0.00 |
| | LIVERPOOL COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$153,000.00 | 0.58% | 0 | \$0.00 |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 2 | \$320,250.00 | 1.22% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$155,800.00 | 0.59% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$166,250.00 | 0.63% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$338,020.95 | 1.29% | 0 | \$0.00 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 2 | \$321,200.00 | 1.23% | 0 | \$0.00 |
| | | 1 | \$168,000.00 | 0.64% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | | | | | |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$158,983.00 | 0.61% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$325,400.00 | 1.24% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$470,400.00 | 1.8% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 2 | \$303,000.00 | 1.16% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP | 2 | \$310,650.00 | 1.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$170,759.06 | 0.65% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$159,600.00 | 0.61% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$161,250.00 | 0.62% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$169,100.00 | 0.65% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$329,968.00 | 1.26% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$158,500.00 | 0.6% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$165,775.00 | 0.63% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$804,128.00 | 3.07% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$170,764.41 | 0.65% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$166,250.00 | 0.63% | 0 | \$0.00 |
| | PINNACLE BANK A STTAE CHARTERED TENNESSEE BANK | 1 | \$152,800.00 | 0.58% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$170,905.00 | 0.65% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$171,000.00 | 0.65% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$162,000.00 | 0.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$797,505.00 | 3.04% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$175,000.00 | 0.67% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$170,000.00 | 0.65% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$172,012.68 | 0.66% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$152,000.00 | 0.58% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$166,250.00 | 0.63% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SOUTHERN COMMUNITY BANK | 1 | \$172,000.00 | 0.66% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 2 | \$326,000.00 | 1.24% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 3 | \$480,600.00 | 1.83% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$156,000.00 | 0.6% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$342,111.00 | 1.31% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$174,400.00 | 0.67% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$167,000.00 | 0.64% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$164,350.00 | 0.63% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$174,800.00 | 0.67% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 7 | \$1,122,000.00 | 4.28% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$165,000.00 | 0.63% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$154,301.58 | 0.59% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$169,955.00 | 0.65% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$324,380.00 | 1.24% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$159,900.00 | 0.61% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$164,800.00 | 0.61% | 0 | \$0.00 |
| Total | | 162 | \$26,201,354.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXF6 | ALL WESTERN MORTGAGE INC | 1 | \$62,400.00 | 2.69% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$82,500.00 | 3.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$84,550.00 | 3.64% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$56,000.00 | 2.41% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$68,000.00 | 2.93% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$75,600.00 | 3.26% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$60,000.00 | 2.59% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$42,075.00 | 1.81% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$74,400.00 | 3.21% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$71,250.00 | 3.07% | 0 | \$0.00 |
| GOLDWATER BANK N A | 2 | \$150,000.00 | 6.47% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$60,000.00 | 2.59% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$84,000.00 | 3.62% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$70,810.00 | 3.05% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$137,796.05 | 5.94% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$60,800.00 | 2.62% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$71,909.41 | 3.1% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$69,200.00 | 2.98% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$56,250.00 | 2.42% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$64,350.00 | 2.77% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$52,333.02 | 2.26% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$82,500.00 | 3.56% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$143,575.00 | 6.19% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$76,875.00 | 3.31% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$82,000.00 | 3.53% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$51,500.00 | 2.22% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$83,700.00 | 3.61% | 0 | \$0.00 |
| | 1 | \$73,360.00 | 3.16% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | | | | | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$74,200.00 | 3.2% | 0 | \$0.00 |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$52,000.00 | 2.24% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$46,000.00 | 1.99% | 0 | \$0.00 |
| Total | | 34 | \$2,319,933.48 | 100% | 0 | \$0.00 |
| 3140GXFX4 | ABC BANK AN ILLINOIS CORPORATION | 1 | \$107,200.00 | 4.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION | 1 | \$102,800.00 | 3.96% | 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$90,750.00 | 3.5% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$106,125.00 | 4.09% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$91,500.00 | 3.53% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$205,542.00 | 7.92% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$102,400.00 | 3.95% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$109,500.00 | 4.22% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$90,000.00 | 3.47% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$101,125.51 | 3.9% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$105,750.00 | 4.07% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$104,880.00 | 4.04% | 0 | \$0.00 |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$88,920.00 | 3.43% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$104,999.00 | 4.05% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$99,000.00 | 3.81% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$98,400.00 | 3.79% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$86,808.00 | 3.34% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$101,250.00 | 3.9% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$105,000.00 | 4.05% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$104,000.00 | 4.01% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SOUTHWEST FUNDING LP | 1 | \$89,950.00 | 3.47% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$92,000.00 | 3.54% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$103,920.00 | 4% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$107,464.63 | 4.14% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$96,000.00 | 3.69% | 0 | \$0.00 |
| Total | | 26 | \$2,595,284.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXFY2 | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$122,000.00 | 2.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$123,500.00 | 2.71% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$118,750.00 | 2.61% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$113,300.00 | 2.49% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$124,000.00 | 2.72% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LC DBA BENCHMARK MORTGAGE | 1 | \$118,000.00 | 2.59% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$110,580.00 | 2.43% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 2.46% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$116,000.00 | 2.55% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 2.74% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$115,400.00 | 2.53% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$125,000.00 | 2.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$125,000.00 | 2.74% | 0 | \$0.00 |
| | FIRST LENDING SOLUTIONS | 1 | \$111,800.00 | 2.45% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$112,000.00 | 2.46% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$110,400.00 | 2.42% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMPA | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$115,125.00 | 2.53% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$115,500.00 | 2.53% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 2.63% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$111,600.00 | 2.45% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$111,600.00 | 2.45% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$118,000.00 | 2.59% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$111,200.00 | 2.44% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$113,625.00 | 2.49% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$118,500.00 | 2.6% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 2.63% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$118,600.00 | 2.6% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$115,000.00 | 2.52% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$120,000.00 | 2.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,800.00 | 2.56% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$114,750.00 | 2.52% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$115,200.00 | 2.53% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$120,175.00 | 2.64% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$114,000.00 | 2.5% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$234,218.12 | 5.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$111,000.00 | 2.44% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$117,800.00 | 2.59% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$121,000.00 | 2.67% | 0 | \$0.00 |
| Total | | 39 | \$4,556,423.12 | 100% | 0 | \$0.00 |
| 3140GXFZ9 | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$129,262.00 | 2.09% | 0 | \$0.00 |

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| | BELL BANK A CORPORATION | 1 | \$145,500.00 | 2.35% | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 2.15% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$135,750.00 | 2.19% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$148,500.00 | 2.4% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 2.4% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION | 1 | \$132,000.00 | 2.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$271,200.00 | 4.38% | 0 | \$0.00 |
| | D L EVANS BANK AN IDAHO CORPORATION | 1 | \$144,000.00 | 2.33% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$139,819.78 | 2.26% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$143,200.00 | 2.31% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTER A WISCONSIN CORPORATION | 1 | \$138,325.75 | 2.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$138,750.00 | 2.24% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$147,440.00 | 2.38% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L.P | 1 | \$149,040.00 | 2.41% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$130,853.00 | 2.11% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$145,520.00 | 2.35% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$138,000.00 | 2.23% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$129,200.00 | 2.09% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$260,250.00 | 4.21% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$133,000.00 | 2.15% | 0 | \$0.00 |
| | NORTH STATE BANK | 2 | \$270,500.00 | 4.37% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$129,600.00 | 2.09% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$268,000.00 | 4.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$126,577.00 | 2.05% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$971,238.88 | 15.7% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$141,000.00 | 2.28% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC | 1 | \$138,856.98 | 2.24% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$135,000.00 | 2.18% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$147,920.00 | 2.39% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$133,200.00 | 2.15% | 0 | \$0.00 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$131,250.00 | 2.12% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$131,100.00 | 2.12% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$140,000.00 | 2.26% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$142,000.00 | 2.32% | 0 | \$0.00 |
| Total | | 45 | \$6,187,353.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXH20 | ACADEMY MORTGAGE CORPORATION | 1 | \$217,935.54 | 10.42% | 0 | \$0.00 |
| | LENDUSA LLC | 2 | \$383,721.32 | 18.35% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 9 | \$1,313,351.39 | 62.82% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$175,696.49 | 8.41% | 0 | \$0.00 |
| Total | | 13 | \$2,090,704.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXH46 | ACADEMY MORTGAGE CORPORATION | 1 | \$271,665.55 | 7.15% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$293,526.64 | 7.72% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$72,654.20 | 1.91% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$157,501.59 | 4.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$343,916.75 | 9.05% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$173,885.71 | 4.57% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$237,113.09 | 6.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$398,788.73 | 10.49% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$211,460.00 | 5.56% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | \$223,100.00 | 5.87% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$242,201.83 | 6.37% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$355,020.00 | 9.34% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$270,954.06 | 7.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$170,510.09 | 4.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$215,728.24 | 5.67% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$164,050.00 | 4.31% | 0 | \$0.00 |
| Total | | 18 | \$3,802,076.48 | 100% | 0 | \$0.00 |
| 3140GXH53 | ACADEMY MORTGAGE CORPORATION | 1 | \$346,861.68 | 2.61% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$283,590.34 | 2.14% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 3 | \$631,850.00 | 4.76% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$165,926.86 | 1.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$177,585.78 | 1.34% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | \$258,103.61 | 1.94% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$851,931.68 | 6.42% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$175,175.66 | 1.32% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$334,643.47 | 2.52% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$180,297.74 | 1.36% | 0 | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 1 | \$223,743.06 | 1.69% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$252,879.61 | 1.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | \$518,749.73 | 3.91% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$236,883.47 | 1.78% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$844,670.01 | 6.36% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$191,355.26 | 1.44% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$183,144.55 | 1.38% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$155,200.00 | 1.17% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 4 | \$831,941.99 | 6.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$810,518.80 | 6.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$208,316.31 | 1.57% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$121,455.11 | 0.91% | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$541,260.00 | 4.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 6 | \$1,233,512.90 | 9.29% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NEW PENN FINANCIAL, LLC | 2 | \$560,661.84 | 4.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$548,310.34 | 4.13% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$337,935.50 | 2.55% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 3 | \$647,729.99 | 4.88% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$615,759.33 | 4.64% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$251,750.00 | 1.9% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$553,688.12 | 4.16% | 0 | \$0.00 |
| Total | | 61 | \$13,275,432.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXH61 | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$107,508.02 | 5.56% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$157,412.26 | 8.15% | 0 | \$0.00 |
| | EVERBANK | 1 | \$57,881.46 | 3% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$72,000.00 | 3.73% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$62,920.74 | 3.26% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$74,100.00 | 3.83% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$82,895.57 | 4.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$55,929.55 | 2.89% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$199,546.30 | 10.33% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$69,000.00 | 3.57% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$232,805.03 | 12.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$84,082.41 | 4.35% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$107,000.00 | 5.54% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$83,611.76 | 4.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$485,771.38 | 25.12% | 0 | \$0.00 |
| Total | | 28 | \$1,932,464.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXH79 | ACADEMY MORTGAGE CORPORATION | 2 | \$184,867.00 | 4.83% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$100,900.00 | 2.64% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$97,876.71 | 2.56% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$195,722.00 | 5.11% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$186,195.71 | 4.86% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 7 | \$680,936.35 | 17.78% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$91,955.76 | 2.4% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EMBRACE HOME LOANS, INC | 1 | \$108,000.00 | 2.82% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$95,120.00 | 2.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$94,291.22 | 2.46% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$95,250.00 | 2.49% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$309,467.03 | 8.08% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 1 | \$95,500.00 | 2.49% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$108,535.80 | 2.83% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$106,961.48 | 2.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,169.84 | 2.62% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$293,234.19 | 7.66% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$284,993.81 | 7.44% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 2 | \$211,515.61 | 5.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$387,452.06 | 10.14% | 0 | \$0.00 |
| Total | | 39 | \$3,828,944.57 | 100% | 0 | \$0.00 |
| 3140GXH87 | BANK OF ENGLAND DBA ENG LENDING | 2 | \$228,000.00 | 4.86% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 6 | \$692,920.89 | 14.77% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$121,350.60 | 2.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$113,648.44 | 2.42% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 2 | \$237,301.05 | 5.06% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$228,379.98 | 4.87% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$122,760.00 | 2.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$115,757.41 | 2.47% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$353,463.20 | 7.53% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$111,368.71 | 2.37% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$235,265.65 | 5.01% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$241,250.00 | 5.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$357,677.19 | 7.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$234,657.76 | 5% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$239,951.79 | 5.11% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$116,000.00 | 2.47% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$235,360.94 | 5.02% | 0 | \$0.00 |
| | | 2 | \$246,896.00 | 5.26% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | | | | | |
| | WELLS FARGO BANK, N.A | 4 | \$459,277.47 | 9.81% | 0 | \$0.00 |
| Total | | 40 | \$4,691,287.08 | 100% | 0 | \$0.00 |
| 3140GXH95 | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$282,422.60 | 2.21% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 3 | \$399,104.62 | 3.12% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 4 | \$548,285.55 | 4.29% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 10 | \$1,397,062.58 | 10.92% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$123,962.83 | 0.97% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$128,078.47 | 1% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 3 | \$411,001.21 | 3.21% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$254,036.97 | 1.99% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$543,833.17 | 4.25% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$140,794.49 | 1.1% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$143,197.94 | 1.12% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$145,000.00 | 1.13% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$131,927.81 | 1.03% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$143,910.00 | 1.13% | 0 | \$0.00 |
| | IBERIABANK | 1 | \$135,100.00 | 1.06% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$142,500.00 | 1.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$147,440.00 | 1.15% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$275,461.49 | 2.15% | 0 | \$0.00 |
| | LOANDEPOT.COM | 6 | \$820,935.00 | 6.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 5 | \$694,156.08 | 5.43% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 1 | \$126,340.85 | 0.99% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$141,943.39 | 1.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$130,500.00 | 1.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$811,527.82 | 6.34% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 2 | \$292,037.64 | 2.28% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$409,460.96 | 3.2% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$567,959.98 | 4.44% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$273,599.52 | 2.14% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$146,148.52 | 1.14% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$125,700.00 | 0.98% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$149,429.95 | 1.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 6 | \$850,767.59 | 6.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$401,209.03 | 3.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$1,216,683.84 | 9.51% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$139,424.36 | 1.1% | 0 | \$0.00 |
| Total | | 93 | \$12,790,944.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXHR5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$152,481.47 | 9.22% | 0 | \$0.00 |
| | BELL BANK | 2 | \$322,109.83 | 19.47% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$330,220.67 | 19.96% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$164,405.46 | 9.94% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$510,424.84 | 30.86% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$174,600.00 | 10.55% | 0 | \$0.00 |
| Total | | 10 | \$1,654,242.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXHS3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$203,431.76 | 9.77% | 0 | \$0.00 |
| | BELL BANK | 2 | \$369,088.96 | 17.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$217,936.41 | 10.47% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$182,634.18 | 8.77% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$440,365.11 | 21.16% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$227,656.58 | 10.94% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$179,450.00 | 8.62% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$260,833.00 | 12.54% | 0 | \$0.00 |
| Total | | 10 | \$2,081,396.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXHT1 | GUARANTEED RATE INC | 1 | \$224,555.00 | 8.6% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$175,484.60 | 6.72% | 0 | \$0.00 |
| | | 2 | \$379,035.71 | 14.51% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | | | | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$220,722.95 | 8.45% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$248,976.36 | 9.53% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC | 2 | \$393,314.00 | 15.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$387,277.62 | 14.83% | 0 | \$0.00 |
| | RESULTS MORTGAGE LLC | 1 | \$183,238.82 | 7.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$214,370.00 | 8.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$185,006.05 | 7.07% | 0 | \$0.00 |
| Total | | 13 | \$2,611,981.11 | 100% | 0 | \$0.00 |
| 3140GXHU8 | MIDCOUNTRY BANK | 1 | \$135,632.94 | 26.48% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$183,802.59 | 35.89% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$192,734.10 | 37.63% | 0 | \$0.00 |
| Total | | 3 | \$512,169.63 | 100% | 0 | \$0.00 |
| 3140GXHV6 | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$204,929.78 | 37.94% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$127,984.27 | 23.7% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$207,176.82 | 38.36% | 0 | \$0.00 |
| Total | | 3 | \$540,090.87 | 100% | 0 | \$0.00 |
| 3140GXHW4 | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$87,656.54 | 35.54% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$159,008.87 | 64.46% | 0 | \$0.00 |
| Total | | 2 | \$246,665.41 | 100% | 0 | \$0.00 |
| 3140GXHX2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$156,543.58 | 13.58% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$136,853.41 | 11.87% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$170,005.69 | 14.75% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$154,791.21 | 13.43% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$279,872.49 | 24.28% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$156,448.22 | 13.57% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$97,965.73 | 8.52% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| Total | | | 8 | \$1,152,480.33 | 100% | 0 | \$0.00 |
| 3140GXHY0 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$419,297.11 | 21.05% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$205,853.56 | 10.33% | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 5 | \$1,161,888.67 | 58.33% | 0 | \$0.00 |
| | | T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE | 1 | \$204,884.84 | 10.29% | 0 | \$0.00 |
| Total | | | 9 | \$1,991,924.18 | 100% | 0 | \$0.00 |
| 3140GXJAO | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$319,316.47 | 2.11% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$151,500.00 | 1% | 0 | \$0.00 |
| | | BANK OF ENGLAND DBA ENG LENDING | 2 | \$304,899.31 | 2.01% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$326,000.00 | 2.15% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 10 | \$1,606,427.82 | 10.6% | 0 | \$0.00 |
| | | CHRISTENSEN FINANCIAL, INC | 1 | \$170,000.00 | 1.12% | 0 | \$0.00 |
| | | CMG MORTGAGE INC | 1 | \$155,989.67 | 1.03% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$163,946.48 | 1.08% | 0 | \$0.00 |
| | | EAGLE HOME MORTGAGE LLC | 3 | \$481,225.94 | 3.17% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC | 4 | \$631,857.93 | 4.17% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$642,334.67 | 4.24% | 0 | \$0.00 |
| | | FBC MORTGAGE, LLC | 2 | \$319,480.40 | 2.11% | 0 | \$0.00 |
| | | FIDELITY BANK | 1 | \$156,750.00 | 1.03% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$317,696.69 | 2.1% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$159,550.00 | 1.05% | 0 | \$0.00 |
| | | GERSHMAN INVESTMENT CORP | 1 | \$161,296.81 | 1.06% | 0 | \$0.00 |
| | | GOLDWATER BANK, N.A | 1 | \$153,000.00 | 1.01% | 0 | \$0.00 |
| | | GUARANTEED RATE INC | 1 | \$157,520.13 | 1.04% | 0 | \$0.00 |
| | | HARBOR COMMUNITY BANK | 2 | \$341,202.31 | 2.25% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 4 | \$645,832.69 | 4.26% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$165,810.01 | 1.09% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC | 1 | \$167,954.10 | 1.11% | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | \$166,040.83 | 1.1% | 0 | \$0.00 |
| | | LOANDEPOT.COM | 3 | \$464,861.76 | 3.07% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 4 | \$652,677.85 | 4.31% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NATIONS RELIABLE LENDING | 1 | \$156,000.00 | 1.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$168,537.69 | 1.11% | 0 | \$0.00 |
| | PEOPLES BANK (KANSAS BRANCH) | 1 | \$159,089.69 | 1.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$164,692.53 | 1.09% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$823,155.85 | 5.43% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 1 | \$158,300.58 | 1.04% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$171,317.61 | 1.13% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$314,595.18 | 2.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$335,846.86 | 2.22% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$320,696.01 | 2.12% | 0 | \$0.00 |
| | TIAA, FSB | 1 | \$168,900.00 | 1.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$156,617.76 | 1.03% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$174,600.00 | 1.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 7 | \$1,129,153.26 | 7.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$638,051.28 | 4.21% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$169,786.12 | 1.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$477,809.99 | 3.15% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 3 | \$486,745.42 | 3.21% | 0 | \$0.00 |
| Total | | 94 | \$15,157,067.70 | 100% | 0 | \$0.00 |
| 3140GXJB8 | ACADEMY MORTGAGE CORPORATION | 1 | \$223,865.51 | 0.83% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$199,690.00 | 0.74% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$209,000.00 | 0.78% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 3 | \$611,721.96 | 2.27% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$181,321.91 | 0.67% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$178,849.70 | 0.66% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | \$175,434.00 | 0.65% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 22 | \$4,284,936.49 | 15.9% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$252,720.00 | 0.94% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$232,176.47 | 0.86% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,175,251.85 | 4.36% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 3 | \$645,916.45 | 2.4% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | EMBRACE HOME LOANS, INC | 5 | \$943,438.12 | 3.5% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$280,837.22 | 1.04% | 0 | \$0.00 |
| | EVERBANK | 1 | \$194,750.00 | 0.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$449,600.89 | 1.67% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$391,942.99 | 1.45% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$180,272.91 | 0.67% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$430,390.26 | 1.6% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$179,794.23 | 0.67% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$190,959.44 | 0.71% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 3 | \$654,902.00 | 2.43% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$232,750.00 | 0.86% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$204,250.00 | 0.76% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$222,020.32 | 0.82% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 3 | \$597,806.92 | 2.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$179,750.00 | 0.67% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$218,500.00 | 0.81% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$364,800.00 | 1.35% | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$373,279.77 | 1.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 5 | \$1,073,109.82 | 3.98% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 3 | \$559,712.02 | 2.08% | 0 | \$0.00 |
| | PEOPLES BANK (KANSAS BRANCH) | 1 | \$181,474.04 | 0.67% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 6 | \$1,154,615.95 | 4.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$213,750.00 | 0.79% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$256,500.00 | 0.95% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$599,745.79 | 2.23% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$397,631.31 | 1.48% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 2 | \$393,173.02 | 1.46% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$492,151.62 | 1.83% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 2 | \$412,743.86 | 1.53% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$362,349.86 | 1.34% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$204,900.00 | 0.76% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$203,993.03 | 0.76% | 0 | \$0.00 |
| | TIAA, FSB | 1 | \$207,200.00 | 0.77% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$192,551.62 | 0.71% | 0 | \$0.00 |
| | | 9 | \$1,961,552.91 | 7.28% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 9 | \$1,841,942.96 | 6.83% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 2 | \$389,499.04 | 1.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$828,647.86 | 3.07% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 2 | \$362,507.00 | 1.35% | 0 | \$0.00 |
| Total | | 133 | \$26,950,681.12 | 100% | 0 | \$0.00 |
| 3140GXJC6 | ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG | 2 | \$256,081.61 | 3.46% | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$487,366.46 | 6.58% | 0 | \$0.00 |
| | CHARTER WEST BANK | 10 | \$1,101,460.29 | 14.86% | 0 | \$0.00 |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 5 | \$665,498.83 | 8.98% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$87,300.00 | 1.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$605,595.80 | 8.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$920,706.12 | 12.42% | 0 | \$0.00 |
| | FIVE POINTS BANK | 2 | \$214,372.73 | 2.89% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$176,819.26 | 2.39% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$91,042.67 | 1.23% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$155,200.00 | 2.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$114,945.00 | 1.55% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 4 | \$459,119.14 | 6.2% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$532,523.35 | 7.19% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 2 | \$141,536.51 | 1.91% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$328,595.00 | 4.43% | 0 | \$0.00 |
| | PATHWAY BANK | 1 | \$74,480.65 | 1.01% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$90,400.00 | 1.22% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$158,840.41 | 2.14% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 4 | \$576,897.96 | 7.78% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$171,740.94 | 2.32% | 0 | \$0.00 |
| Total | | 62 | \$7,410,522.73 | 100% | 0 | \$0.00 |
| 3140GXJD4 | ADAMS BANK AND TRUST | 1 | \$81,244.81 | 23.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$268,904.10 | 76.8% | 0 | \$0.00 |
| Total | | 4 | \$350,148.91 | 100% | 0 | \$0.00 |
| 3140GXJE2 | BUSEY BANK | 2 | \$287,063.75 | 6.42% | 0 | \$0.00 |
| | CHARTER WEST BANK | 6 | \$760,471.11 | 17% | 0 | \$0.00 |
| | CORE BANK | 3 | \$361,311.52 | 8.08% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$53,350.00 | 1.19% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$648,846.81 | 14.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$286,972.44 | 6.41% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$193,248.39 | 4.32% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$55,290.00 | 1.24% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 2 | \$248,462.22 | 5.55% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$99,772.35 | 2.23% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$145,500.00 | 3.25% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$303,394.84 | 6.78% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$583,314.01 | 13.04% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$121,432.47 | 2.71% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$325,922.24 | 7.28% | 0 | \$0.00 |
| Total | | 36 | \$4,474,352.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXJF9 | FIRST NATIONAL BANK OF OMAHA | 1 | \$118,593.62 | 23.42% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$118,995.18 | 23.5% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$123,663.24 | 24.42% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$82,341.43 | 16.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$62,798.61 | 12.4% | 0 | \$0.00 |
| Total | | 5 | \$506,392.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXJG7 | AMERIFIRST FINANCIAL INC | 1 | \$234,280.00 | 10.76% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$227,000.00 | 10.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$277,999.79 | 12.77% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$155,200.00 | 7.13% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$438,040.00 | 20.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$193,903.00 | 8.91% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$184,500.00 | 8.47% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$199,632.00 | 9.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$266,740.00 | 12.24% | 0 | \$0.00 |
| Total | | 10 | \$2,177,294.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXJH5 | CASTLE & COOKE MORTGAGE, LLC | 2 | \$251,464.26 | 13.86% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$142,136.77 | 7.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | \$346,159.88 | 19.08% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$238,182.81 | 13.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$280,182.18 | 15.44% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$124,842.32 | 6.88% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$145,336.96 | 8.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$139,489.82 | 7.69% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$146,552.77 | 8.08% | 0 | \$0.00 |
| Total | | 14 | \$1,814,347.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXJJ1 | ALL WESTERN MORTGAGE, INC | 5 | \$1,144,410.00 | 6.44% | 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS | 1 | \$251,461.24 | 1.41% | 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$275,500.00 | 1.55% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 2 | \$332,688.00 | 1.87% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$370,540.00 | 2.08% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$190,000.00 | 1.07% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$357,949.00 | 2.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$544,179.67 | 3.06% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 4 | \$1,113,452.67 | 6.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 8 | \$1,698,474.16 | 9.55% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$282,775.27 | 1.59% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$303,493.79 | 1.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$198,850.00 | 1.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 4 | \$1,128,540.00 | 6.35% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,346,784.28 | 7.58% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$282,275.85 | 1.59% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$247,000.00 | 1.39% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$440,105.00 | 2.48% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,112,800.00 | 11.89% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 2 | \$341,050.00 | 1.92% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$176,540.00 | 0.99% | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$469,700.00 | 2.64% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$174,600.00 | 0.98% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$378,500.00 | 2.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$237,650.00 | 1.34% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$178,600.00 | 1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$194,750.00 | 1.1% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$156,750.00 | 0.88% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL BANCORP | 1 | \$328,560.00 | 1.85% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 2 | \$506,790.65 | 2.85% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$720,199.83 | 4.05% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$164,803.00 | 0.93% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$204,249.00 | 1.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$922,811.68 | 5.19% | 0 | \$0.00 |
| Total | | 80 | \$17,776,833.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXPX3 | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$165,000.00 | 6.89% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,855,057.00 | 77.49% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE COMPANY | 1 | \$374,000.00 | 15.62% | 0 | \$0.00 |
| Total | | 7 | \$2,394,057.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXPY1 | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$404,991.00 | 18.29% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,809,640.33 | 81.71% | 0 | \$0.00 |
| Total | | 7 | \$2,214,631.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXS28 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$2,339,759.87 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,339,759.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXS36 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 58 | \$7,651,568.57 | 100% | 0 | \$0.00 |
| Total | | 58 | \$7,651,568.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXS44 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$2,255,579.02 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,255,579.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXS51 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 37 | \$2,478,186.26 | 100% | 0 | \$0.00 |
| Total | | 37 | \$2,478,186.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXS69 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | \$1,917,645.32 | 100% | 0 | \$0.00 |
| Total | | 30 | \$1,917,645.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXS77 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$2,152,205.58 | 100% | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 22 | \$2,152,205.58 | 100% | 0 | \$0.00 |
| 3140GXS85 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 26 | \$4,199,531.02 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$4,199,531.02 | 100% | 0 | \$0.00 |
| 3140GXS93 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 11 | \$1,729,934.25 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,729,934.25 | 100% | 0 | \$0.00 |
| 3140GXTA9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 113 | \$29,525,129.95 | 100% | 0 | \$0.00 |
| Total | | | 113 | \$29,525,129.95 | 100% | 0 | \$0.00 |
| 3140GXTC5 | CAPITAL ONE, N.A | | 22 | \$2,987,772.42 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,987,772.42 | 100% | 0 | \$0.00 |
| 3140GXTD3 | CAPITAL ONE, N.A | | 28 | \$4,499,342.75 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$4,499,342.75 | 100% | 0 | \$0.00 |
| 3140GXTF8 | CAPITAL ONE, N.A | | 22 | \$1,410,231.57 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,410,231.57 | 100% | 0 | \$0.00 |
| 3140GXTG6 | CAPITAL ONE, N.A | | 18 | \$1,693,628.70 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,693,628.70 | 100% | 0 | \$0.00 |
| 3140GXTH4 | CAPITAL ONE, N.A | | 18 | \$2,119,122.07 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,119,122.07 | 100% | 0 | \$0.00 |
| 3140GXTJ0 | CAPITAL ONE, N.A | | 17 | \$2,312,606.31 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,312,606.31 | 100% | 0 | \$0.00 |
| 3140GXTK7 | CAPITAL ONE, N.A | | 25 | \$4,078,077.75 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$4,078,077.75 | 100% | 0 | \$0.00 |
| 3140GXTL5 | CAPITAL ONE, N.A | | 3 | \$1,028,450.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,028,450.00 | 100% | 0 | \$0.00 |
| 3140GXTM3 | CAPITAL ONE, N.A | | 38 | \$11,263,698.93 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$11,263,698.93 | 100% | 0 | \$0.00 |
| 3140GXWF4 | EVERBANK | | 5 | \$1,524,399.10 | 40.84% | 0 | \$0.00 |
| | TIAA,FSB | | 8 | \$2,208,483.10 | 59.16% | 0 | \$0.00 |
| Total | | | 13 | \$3,732,882.20 | 100% | 0 | \$0.00 |
| 3140GXWG2 | EVERBANK | | 1 | \$382,247.47 | 3.76% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | TIAA,FSB | 31 | \$9,784,016.89 | 96.24% | 0 | \$0.00 |
| Total | | | 32 | \$10,166,264.36 | 100% | 0 | \$0.00 |
| 3140GXWH0 | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 7.27% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$5,051,400.00 | 86.54% | 0 | \$0.00 |
| | | UNITED FINANCIAL GROUP LLC | 1 | \$361,850.00 | 6.19% | 0 | \$0.00 |
| Total | | | 18 | \$5,837,350.00 | 100% | 0 | \$0.00 |
| 3140GXWJ6 | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 3 | \$967,300.00 | 31.49% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$2,104,500.00 | 68.51% | 0 | \$0.00 |
| Total | | | 10 | \$3,071,800.00 | 100% | 0 | \$0.00 |
| 3140GXWK3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,204,150.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,204,150.00 | 100% | 0 | \$0.00 |
| 3140GXWL1 | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$247,199.00 | 13.8% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,544,628.65 | 86.2% | 0 | \$0.00 |
| Total | | | 6 | \$1,791,827.65 | 100% | 0 | \$0.00 |
| 3140GXWM9 | | AFC MORTGAGE GROUP, LLC | 1 | \$310,500.00 | 4.58% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 5 | \$868,125.00 | 12.8% | 0 | \$0.00 |
| | | EHOME LOAN ADVISORS, LLC | 1 | \$224,000.00 | 3.3% | 0 | \$0.00 |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 5.01% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$5,038,300.00 | 74.31% | 0 | \$0.00 |
| Total | | | 25 | \$6,780,925.00 | 100% | 0 | \$0.00 |
| 3140GXWN7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,976,950.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,976,950.00 | 100% | 0 | \$0.00 |
| 3140GXWP2 | | NUDGE FUNDING, LLC | 1 | \$156,700.00 | 9.64% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,468,741.57 | 90.36% | 0 | \$0.00 |
| Total | | | 6 | \$1,625,441.57 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140GXWQ0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,886,869.12 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,886,869.12 | 100% | 0 | \$0.00 |
| 3140GXWR8 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$341,000.00 | 3.2% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$424,100.00 | 3.98% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$561,000.00 | 5.26% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$508,000.00 | 4.77% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$292,600.00 | 2.75% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 32 | \$8,530,127.22 | 80.04% | 0 | \$0.00 |
| Total | | 38 | \$10,656,827.22 | 100% | 0 | \$0.00 |
| 3140GXWS6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,561,150.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,561,150.00 | 100% | 0 | \$0.00 |
| 3140GY5W5 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$424,100.00 | 3.73% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$625,000.00 | 5.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$240,000.00 | 2.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$609,500.00 | 5.37% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$250,000.00 | 2.2% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$1,103,881.00 | 9.72% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$396,000.00 | 3.49% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$419,279.26 | 3.69% | 0 | \$0.00 |
| | EAGLEBANK A CORP | 1 | \$311,840.00 | 2.75% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 3.26% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,099,000.00 | 9.67% | 0 | \$0.00 |
| | ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY | 1 | \$393,000.00 | 3.46% | 0 | \$0.00 |
| | ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 2.02% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$556,500.00 | 4.9% | 0 | \$0.00 |
| | | 5 | \$1,770,700.00 | 15.59% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | J.G. WENTWORTH HOME LENDING, LLC | | | | | |
| | JG WENWORTH HOME LENDING, LLC | 1 | \$424,100.00 | 3.73% | 0 | \$0.00 |
| | LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAT | 1 | \$124,000.00 | 1.09% | 0 | \$0.00 |
| | LENDINGHOME CORPORATION, A DELAWARE CORPORATION | 1 | \$156,000.00 | 1.37% | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION | 1 | \$265,000.00 | 2.33% | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | \$200,000.00 | 1.76% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$128,000.00 | 1.13% | 0 | \$0.00 |
| | MORTGAGWORKS, INC | 1 | \$423,432.56 | 3.73% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$223,750.00 | 1.97% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$268,750.00 | 2.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$348,005.61 | 3.06% | 0 | \$0.00 |
| Total | | 36 | \$11,359,838.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GY6N4 | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 2 | \$338,400.00 | 30.18% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,000.00 | 11.5% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$157,600.00 | 14.05% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$162,000.00 | 14.45% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$171,000.00 | 15.25% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$163,316.79 | 14.57% | 0 | \$0.00 |
| Total | | 7 | \$1,121,316.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GY6P9 | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$132,000.00 | 10.87% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 11.11% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$118,200.00 | 9.73% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$113,400.00 | 9.34% | 0 | \$0.00 |
| | | 1 | \$142,340.32 | 11.72% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | |
| | NTFN, INC., A CORPORATION | 1 | \$140,000.00 | 11.52% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,827.94 | 12.33% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$141,600.00 | 11.66% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$142,400.00 | 11.72% | 0 | \$0.00 |
| Total | | 9 | \$1,214,768.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GY6Q7 | AMERIFIRST FINANCIAL, A CORPORATION | 1 | \$108,750.00 | 10.51% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 2 | \$205,250.00 | 19.83% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$52,800.00 | 5.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$88,000.00 | 8.5% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$107,878.98 | 10.42% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$71,633.09 | 6.92% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 10.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$60,250.00 | 5.82% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$76,033.00 | 7.35% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$79,920.00 | 7.72% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$80,408.89 | 7.78% | 0 | \$0.00 |
| Total | | 12 | \$1,034,923.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GYAJ8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$4,839,249.21 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,839,249.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GYAK5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$2,455,928.13 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,455,928.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GYB40 | AEM LOAN CORPORATION | 1 | \$507,430.24 | 33.13% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$1,024,000.00 | 66.87% | 0 | \$0.00 |
| Total | | | 3 | \$1,531,430.24 | 100% | 0 | \$0.00 |
| 3140GYB57 | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$1,189,150.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$1,189,150.00 | 100% | 0 | \$0.00 |
| 3140GYB73 | | EVERBANK | 1 | \$149,646.32 | 2.88% | 0 | \$0.00 |
| | | TIAA,FSB | 15 | \$5,048,068.56 | 97.12% | 0 | \$0.00 |
| Total | | | 16 | \$5,197,714.88 | 100% | 0 | \$0.00 |
| 3140GYB81 | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$411,356.88 | 39.75% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$285,471.47 | 27.59% | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$337,958.57 | 32.66% | 0 | \$0.00 |
| Total | | | 3 | \$1,034,786.92 | 100% | 0 | \$0.00 |
| 3140GYB99 | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$153,600.00 | 7.93% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$331,858.73 | 17.13% | 0 | \$0.00 |
| | | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$164,756.92 | 8.5% | 0 | \$0.00 |
| | | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 2 | \$346,125.57 | 17.86% | 0 | \$0.00 |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$329,039.05 | 16.98% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$260,844.90 | 13.46% | 0 | \$0.00 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$168,861.74 | 8.71% | 0 | \$0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$182,750.00 | 9.43% | 0 | \$0.00 |
| Total | | | 11 | \$1,937,836.91 | 100% | 0 | \$0.00 |
| 3140GYC98 | | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$428,748.67 | 14.91% | 0 | \$0.00 |
| | | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,662.36 | 6.91% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$314,149.83 | 10.92% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,335,521.18 | 46.44% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$246,719.19 | 8.58% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$127,619.25 | 4.44% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$224,675.82 | 7.8% | 0 | \$0.00 |
| Total | | 12 | \$2,876,096.30 | 100% | 0 | \$0.00 |
| 3140GYCA5 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$284,750.00 | 0.94% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$359,408.26 | 1.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$217,135.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE , INC | 1 | \$250,000.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,188,778.46 | 3.92% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$366,646.94 | 1.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$701,808.07 | 2.31% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$267,750.00 | 0.88% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$317,554.13 | 1.05% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$307,997.82 | 1.02% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$359,395.35 | 1.19% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$225,000.00 | 0.74% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$349,506.85 | 1.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO | 1 | \$396,901.31 | 1.31% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$325,000.00 | 1.07% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$418,280.98 | 1.38% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$423,402.89 | 1.4% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$822,815.39 | 2.71% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$199,671.26 | 0.66% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$421,720.59 | 1.39% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$233,500.00 | 0.77% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$383,341.04 | 1.26% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$835,013.50 | 2.75% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$423,387.69 | 1.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$407,329.36 | 1.34% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$280,800.00 | 0.93% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,000.00 | 0.82% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$423,402.89 | 1.4% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$419,482.31 | 1.38% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.82% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$384,339.32 | 1.27% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$210,000.00 | 0.69% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 2 | \$501,531.53 | 1.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$320,284.01 | 1.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$576,395.95 | 1.9% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$311,920.00 | 1.03% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$3,457,229.73 | 11.4% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$210,000.00 | 0.69% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$207,000.00 | 0.68% | 0 | \$0.00 |
| | LEADER BANK, N.A.. A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$329,457.57 | 1.09% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 1.04% | 0 | \$0.00 |
| | | 1 | \$369,365.07 | 1.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | | | | | | |
| M/I FINANCIAL, LLC | 1 | \$348,872.05 | 1.15% | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$423,432.56 | 1.4% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 2 | \$500,000.00 | 1.65% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,496.55 | 1.03% | 0 | \$0.00 | |
| MLD MORTGAGE INC | 1 | \$359,382.23 | 1.19% | 0 | \$0.00 | |
| MLD MORTGAGE, INC., A CORPORATION | 1 | \$403,723.38 | 1.33% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 2 | \$826,679.44 | 2.73% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$294,650.00 | 0.97% | 0 | \$0.00 | |
| NUDGE FUNDING LLC | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | |
| NUDGE FUNDING, LLC | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$293,400.00 | 0.97% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$423,303.06 | 1.4% | 0 | \$0.00 | |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$367,390.90 | 1.21% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM | 1 | \$267,600.00 | 0.88% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,000.00 | 0.81% | 0 | \$0.00 | |
| POLI MORTGAGE GROUP INC | 1 | \$250,000.00 | 0.82% | 0 | \$0.00 | |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$213,520.00 | 0.7% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORPO | 1 | \$260,000.00 | 0.86% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$325,702.04 | 1.07% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$407,343.75 | 1.34% | 0 | \$0.00 | |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$324,454.13 | 1.07% | 0 | \$0.00 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,074.80 | 0.99% | 0 | \$0.00 | |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$423,387.69 | 1.4% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC | 1 | \$121,040.00 | 0.4% | 0 | \$0.00 | |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$283,533.18 | 0.94% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$350,000.00 | 1.15% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$399,384.12 | 1.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$353,392.52 | 1.17% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 0.82% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 |
| | WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$213,000.00 | 0.7% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$295,513.46 | 0.99% | 0 | \$0.00 |
| Total | | 96 | \$30,316,579.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GYCB3 | AMERICAN FEDERAL MOITGAGE CORPORATION | 1 | \$345,000.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$347,440.26 | 0.87% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE , INC | 1 | \$324,430.25 | 0.81% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$203,800.64 | 0.51% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$260,000.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$423,447.03 | 1.06% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$420,936.50 | 1.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$345,418.86 | 0.86% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$422,298.79 | 1.06% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$302,733.17 | 0.76% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$326,507.49 | 0.82% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|--------|---|--------|
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$241,000.00 | 0.6% | 0 | \$0.00 |
| BELL BANK | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$369,128.97 | 0.92% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$598,074.90 | 1.5% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$411,322.78 | 1.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$413,348.45 | 1.03% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 2 | \$810,795.35 | 2.03% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$315,491.73 | 0.79% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$319,474.01 | 0.8% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$398,543.83 | 1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$359,382.23 | 0.9% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$334,461.17 | 0.84% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$771,721.98 | 1.93% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$311,487.16 | 0.78% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 2 | \$827,837.04 | 2.07% | 0 | \$0.00 |
| EQUITY NOW INC | 1 | \$329,480.65 | 0.82% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$315,113.33 | 0.79% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$373,012.04 | 0.93% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$196,000.00 | 0.49% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$639,390.65 | 1.6% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$835,697.20 | 2.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$773,944.15 | 1.94% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$717,847.03 | 1.8% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$389,372.70 | 0.97% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 31 | \$11,743,468.90 | 29.38% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY | 1 | \$159,200.00 | 0.4% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|--------------|-------|---|--------|--|
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$243,750.00 | 0.61% | 0 | \$0.00 | |
| MAXREAL CUPERTINO, A CORPORATION | 2 | \$756,754.06 | 1.89% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$519,782.62 | 1.3% | 0 | \$0.00 | |
| MLD MORTGAGE INC. A CORPORATION | 1 | \$262,500.00 | 0.66% | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 3 | \$787,183.69 | 1.97% | 0 | \$0.00 | |
| MLD MORTGAGE, INC., A CORPORATION | 1 | \$285,150.53 | 0.71% | 0 | \$0.00 | |
| NUDGE FUNDING, LLC | 1 | \$398,882.38 | 1% | 0 | \$0.00 | |
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$380,346.19 | 0.95% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$159,749.15 | 0.4% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC | 1 | \$250,000.00 | 0.63% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$404,362.62 | 1.01% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$420,865.16 | 1.05% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$407,371.81 | 1.02% | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$343,383.98 | 0.86% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$403,877.20 | 1.01% | 0 | \$0.00 | |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$382,356.72 | 0.96% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$307,482.68 | 0.77% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$930,765.65 | 2.33% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$527,535.49 | 1.32% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$284,551.47 | 0.71% | 0 | \$0.00 | |
| RESOURCE FINANCIAL SERVICES, INC | 3 | \$705,886.09 | 1.77% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 1 | \$406,586.69 | 1.02% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$399,397.54 | 1% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERA SAVINGS BANK | 1 | \$287,566.23 | 0.72% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$334,461.17 | 0.84% | 0 | \$0.00 |
| | V.I.P MORTGAGE, INC | 1 | \$380,426.16 | 0.95% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,395.22 | 0.94% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$311,847.26 | 0.78% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$389,386.23 | 0.97% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$204,000.00 | 0.51% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$269,565.72 | 0.65% | 0 | \$0.00 |
| Total | | 121 | \$39,976,278.95 | 100% | 0 | \$0.00 |
| 3140GYCC1 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$417,000.00 | 2.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$424,100.00 | 2.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$415,000.00 | 2.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$421,723.00 | 2.2% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$260,000.00 | 1.36% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$792,000.00 | 4.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$363,200.00 | 1.9% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$300,000.00 | 1.57% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$610,000.00 | 3.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 1 | \$408,084.44 | 2.13% | 0 | \$0.00 |
| | GEORGEOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,898.10 | 1.24% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$346,800.00 | 1.81% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$405,750.00 | 2.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$265,000.00 | 1.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$350,000.00 | 1.83% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE | 1 | \$192,000.00 | 1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GUARDHILL FINANCIAL CORP | 1 | \$200,000.00 | 1.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$423,461.24 | 2.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 1.67% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$207,686.72 | 1.09% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$280,800.00 | 1.47% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$208,685.21 | 1.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,904,764.00 | 9.95% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$368,800.00 | 1.93% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$407,371.81 | 2.13% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$388,000.00 | 2.03% | 0 | \$0.00 |
| | LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION | 1 | \$344,000.00 | 1.8% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$363,750.00 | 1.9% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$423,361.39 | 2.21% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$320,000.00 | 1.67% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$423,447.03 | 2.21% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$264,626.62 | 1.38% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$145,000.00 | 0.76% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$127,811.43 | 0.67% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 5 | \$1,140,509.37 | 5.96% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$248,408.45 | 1.3% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$685,088.95 | 3.58% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$115,500.00 | 0.6% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$871,783.89 | 4.56% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$373,764.00 | 1.95% | 0 | \$0.00 |
| | | 2 | \$780,546.65 | 4.08% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | | | | | | |
| | THE BANK OF SOUTH CAROLINA | 1 | \$424,100.00 | 2.22% | 0 | \$0.00 | |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$424,100.00 | 2.22% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$367,500.00 | 1.92% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$378,000.00 | 1.95% | 0 | \$0.00 | |
| Total | | 60 | \$19,138,422.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GYCD9 | ACADEMY BANK N.A | 1 | \$120,650.00 | 7.5% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$115,671.42 | 7.19% | 0 | \$0.00 | |
| | ASSURED MORTGAGE INC | 1 | \$119,976.89 | 7.46% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$120,450.03 | 7.49% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$137,600.96 | 8.56% | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$121,100.00 | 7.53% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 4 | \$514,083.66 | 31.97% | 0 | \$0.00 | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$118,479.36 | 7.37% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$118,504.29 | 7.37% | 0 | \$0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | \$121,647.80 | 7.56% | 0 | \$0.00 | |
| Total | | 13 | \$1,608,164.41 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GYCE7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$90,751.89 | 5.51% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,450,427.50 | 88.04% | 0 | \$0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$106,250.00 | 6.45% | 0 | \$0.00 | |
| Total | | 17 | \$1,647,429.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GYCF4 | GEORGETOWN MORTGAGE, LLC | 1 | \$176,815.39 | 11.76% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$193,033.17 | 12.83% | 0 | \$0.00 | |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$184,407.27 | 12.26% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 2 | \$368,685.10 | 24.51% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC | 2 | \$391,654.59 | 26.04% | 0 | \$0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$189,520.96 | 12.6% | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 8 | \$1,504,116.48 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GYCG2 | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$162,972.97 | 10.13% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 9 | \$1,446,213.42 | 89.87% | 0 | \$0.00 |
| Total | | | 10 | \$1,609,186.39 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GYCH0 | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$150,000.00 | 3.38% | 0 | \$0.00 |
| | | CLEAR MOUNTAIN BANK | 1 | \$126,320.00 | 2.85% | 0 | \$0.00 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 3.25% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 29 | \$3,608,465.68 | 81.36% | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$128,250.00 | 2.89% | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,208.48 | 3.18% | 0 | \$0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$137,000.00 | 3.09% | 0 | \$0.00 |
| Total | | | 35 | \$4,435,244.16 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GYCJ6 | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$275,233.63 | 17.16% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$130,638.40 | 8.15% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$144,599.75 | 9.02% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$131,635.64 | 8.21% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$387,327.87 | 24.15% | 0 | \$0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$127,636.39 | 7.96% | 0 | \$0.00 |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$265,515.06 | 16.55% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$141,308.85 | 8.8% | 0 | \$0.00 |
| Total | | | 12 | \$1,603,895.59 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GYCK3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$181,900.00 | 3.16% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$181,500.00 | 3.15% | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$185,925.69 | 3.23% | 0 | \$0.00 |
| | | | 1 | \$175,507.87 | 3.05% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ASSURANCE FINANCIAL GROUP, LLC | | | | | |
| | BUSEY BANK | 1 | \$178,600.00 | 3.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$191,006.10 | 3.32% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$176,225.00 | 3.06% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$176,439.68 | 3.06% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$196,709.78 | 3.42% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICE LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$175,496.33 | 3.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$740,658.14 | 12.86% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$180,500.00 | 3.13% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$188,921.27 | 3.28% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$193,094.60 | 3.35% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$747,994.58 | 12.99% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$371,617.68 | 6.45% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,883.17 | 3.25% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$368,697.74 | 6.4% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$181,500.00 | 3.15% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$193,800.00 | 3.37% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$187,920.00 | 3.26% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$199,120.00 | 3.46% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$198,000.00 | 3.45% | 0 | \$0.00 |
| Total | | 31 | \$5,758,017.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GYCL1 | CALATLANTIC MORTGAGE, INC | 1 | \$99,723.97 | 6.57% | 0 | \$0.00 |
| | FINANCE OF AMERICAN MORGAGE LLC | 1 | \$106,579.99 | 7.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$318,955.37 | 21.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION RATE, INC | 1 | \$99,758.74 | 6.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$581,598.88 | 38.32% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A | 1 | \$106,106.30 | 6.99% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MICHIGAN CORPORATION | | | | | |
| | NTFN, INC., A CORPORATION | 1 | \$104,707.91 | 6.9% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$100,461.40 | 6.62% | 0 | \$0.00 |
| Total | | 15 | \$1,517,892.56 | 100% | 0 | \$0.00 |
| 3140GYCM9 | FIRST COUNTY BANK, A CORPORATION | 1 | \$159,300.97 | 9.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$324,005.59 | 18.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$812,032.46 | 46.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,650.00 | 9.02% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$151,925.93 | 8.64% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$152,429.70 | 8.67% | 0 | \$0.00 |
| Total | | 11 | \$1,758,344.65 | 100% | 0 | \$0.00 |
| 3140GYCN7 | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$179,503.14 | 10.39% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$589,624.20 | 34.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$188,867.45 | 10.93% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$179,713.65 | 10.4% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$199,540.18 | 11.55% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$191,452.24 | 11.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,526.01 | 11.53% | 0 | \$0.00 |
| Total | | 9 | \$1,728,226.87 | 100% | 0 | \$0.00 |
| 3140GYCP2 | CALATLANTIC MORTGAGE, INC | 1 | \$175,500.00 | 10.43% | 0 | \$0.00 |
| | FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$191,458.01 | 11.38% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$178,003.76 | 10.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$189,849.45 | 11.29% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$180,515.70 | 10.73% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$200,000.00 | 11.89% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$187,345.47 | 11.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$179,491.89 | 10.67% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK | 1 | \$199,705.36 | 11.89% | 0 | \$0.00 |

| | MORTGAGE | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | 9 | \$1,681,869.64 | 100% | 0 | \$0.00 |
| 3140GYCT4 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$141,000.00 | 2.51% | 0 | \$0.00 |
| | BELL BANK | 1 | \$135,000.00 | 2.4% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 3 | \$422,818.43 | 7.52% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$288,384.39 | 5.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$150,000.00 | 2.67% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$129,444.23 | 2.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$111,521.19 | 1.98% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$120,000.00 | 2.14% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$143,500.00 | 2.55% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$269,706.78 | 4.8% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$124,565.18 | 2.22% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$120,000.00 | 2.14% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$124,000.00 | 2.21% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$2,228,553.85 | 39.65% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$128,886.91 | 2.29% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$149,358.74 | 2.66% | 0 | \$0.00 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$150,000.00 | 2.67% | 0 | \$0.00 |
| | ONY GIO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$144,380.11 | 2.57% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$124,664.75 | 2.22% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$150,000.00 | 2.67% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$125,000.00 | 2.22% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$139,401.49 | 2.48% | 0 | \$0.00 |
| Total | | 42 | \$5,620,186.05 | 100% | 0 | \$0.00 |
| 3140GYCU1 | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA | 1 | \$156,660.69 | 2.26% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATIO | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$170,000.00 | 2.46% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$155,673.58 | 2.25% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 3 | \$495,000.00 | 7.15% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$163,600.00 | 2.36% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$159,621.49 | 2.31% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$164,294.61 | 2.37% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$158,320.26 | 2.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$151,920.00 | 2.2% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$152,000.00 | 2.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$161,755.51 | 2.34% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 22 | \$3,547,857.90 | 51.27% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$157,962.64 | 2.28% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$160,000.00 | 2.31% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,311.71 | 2.32% | 0 | \$0.00 |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$152,594.85 | 2.21% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$175,000.00 | 2.53% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$154,664.28 | 2.23% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$171,200.00 | 2.47% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TUST CO | 1 | \$151,689.98 | 2.19% | 0 | \$0.00 |
| Total | | 43 | \$6,920,127.50 | 100% | 0 | \$0.00 |
| 3140GYCV9 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLNA CORPORATION | 1 | \$120,000.00 | 5.36% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$129,867.05 | 5.8% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A | 1 | \$134,800.00 | 6.02% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$237,894.76 | 10.63% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$284,000.00 | 12.69% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$139,000.00 | 6.21% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$134,200.00 | 6% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$135,920.00 | 6.07% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$114,901.66 | 5.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$124,720.00 | 5.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$262,014.19 | 11.71% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$131,000.00 | 5.85% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$140,000.00 | 6.25% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 6.71% | 0 | \$0.00 |
| Total | | 17 | \$2,238,317.66 | 100% | 0 | \$0.00 |
| 3140GYCW7 | JPMORGAN CHASE BANK, N.A | 17 | \$5,328,509.84 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,328,509.84 | 100% | 0 | \$0.00 |
| 3140GYCY3 | JPMORGAN CHASE BANK, N.A | 8 | \$2,363,804.40 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,363,804.40 | 100% | 0 | \$0.00 |
| 3140GYDA4 | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$235,175.54 | 10.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$219,392.72 | 9.62% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$207,713.44 | 9.11% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$568,201.14 | 24.91% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$219,392.72 | 9.62% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$223,453.57 | 9.8% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$203,949.10 | 8.94% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$204,000.00 | 8.94% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$199,736.63 | 8.75% | 0 | \$0.00 |
| Total | | 11 | \$2,281,014.86 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GYDC0 | | ALL WESTERN MORTGAGE, INC | 1 | \$304,924.35 | 6.77% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$617,114.62 | 13.69% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$188,353.23 | 4.18% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$108,613.06 | 2.41% | 0 | \$0.00 |
| | | CAPITAL CENTER LLC | 1 | \$43,901.43 | 0.97% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC | 1 | \$232,245.54 | 5.15% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$172,476.48 | 3.83% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$109,271.95 | 2.42% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$128,947.09 | 2.86% | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$368,137.06 | 8.17% | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$96,956.98 | 2.15% | 0 | \$0.00 |
| | | GERSHMAN INVESTMENT CORP | 1 | \$284,876.14 | 6.32% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$229,525.49 | 5.09% | 0 | \$0.00 |
| | | LEADER MORTGAGE COMPANY, INC | 3 | \$511,795.99 | 11.36% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$356,589.05 | 7.91% | 0 | \$0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$276,808.07 | 6.14% | 0 | \$0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$311,701.73 | 6.92% | 0 | \$0.00 |
| | | WEI MORTGAGE CORPORATION | 1 | \$164,920.44 | 3.66% | 0 | \$0.00 |
| Total | | | 21 | \$4,507,158.70 | 100% | 0 | \$0.00 |
| 3140GYDD8 | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$173,410.59 | 5.49% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$128,074.64 | 4.06% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$294,402.37 | 9.33% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$298,816.61 | 9.47% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY., A CORPORATION | 1 | \$263,758.03 | 8.36% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC | 1 | \$200,406.99 | 6.35% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$210,278.38 | 6.66% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$312,968.71 | 9.91% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$233,719.75 | 7.4% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$257,030.75 | 8.14% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$239,046.37 | 7.57% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$544,950.46 | 17.26% | 0 | \$0.00 |
| Total | | 14 | \$3,156,863.65 | 100% | 0 | \$0.00 |
| 3140GYDE6 | CHERRY CREEK MORTGAGE CO., INC | 2 | \$638,266.40 | 100% | 0 | \$0.00 |
| Total | | 2 | \$638,266.40 | 100% | 0 | \$0.00 |
| 3140GYF20 | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$109,433.07 | 10.58% | 0 | \$0.00 |
| | U.S. BANK N.A | 8 | \$924,671.84 | 89.42% | 0 | \$0.00 |
| Total | | 9 | \$1,034,104.91 | 100% | 0 | \$0.00 |
| 3140GYFB0 | CITIZENS BANK, NA | 35 | \$9,142,362.54 | 100% | 0 | \$0.00 |
| Total | | 35 | \$9,142,362.54 | 100% | 0 | \$0.00 |
| 3140GYFC8 | CITIZENS BANK, NA | 14 | \$4,179,178.86 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,179,178.86 | 100% | 0 | \$0.00 |
| 3140GYFM6 | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 3 | \$886,999.59 | 100% | 0 | \$0.00 |
| Total | | 3 | \$886,999.59 | 100% | 0 | \$0.00 |
| 3140GYFN4 | STATE FARM BANK, F.S.B | 15 | \$1,938,424.34 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,938,424.34 | 100% | 0 | \$0.00 |
| 3140GYFP9 | STATE FARM BANK, F.S.B | 41 | \$2,339,958.93 | 100% | 0 | \$0.00 |
| Total | | 41 | \$2,339,958.93 | 100% | 0 | \$0.00 |
| 3140GYFQ7 | STATE FARM BANK, F.S.B | 17 | \$1,015,998.11 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,015,998.11 | 100% | 0 | \$0.00 |
| 3140GYFR5 | STATE FARM BANK, F.S.B | 21 | \$2,018,225.02 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,018,225.02 | 100% | 0 | \$0.00 |
| 3140GYFS3 | STATE FARM BANK, F.S.B | 26 | \$5,559,884.67 | 100% | 0 | \$0.00 |
| Total | | 26 | \$5,559,884.67 | 100% | 0 | \$0.00 |
| 3140GYFU8 | | 1 | \$59,740.90 | 2.24% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | | | | | |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$63,726.39 | 2.39% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$60,000.00 | 2.25% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$82,641.57 | 3.1% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$50,000.00 | 1.88% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$74,679.37 | 2.8% | 0 | \$0.00 |
| | PARAGON BANK | 1 | \$61,500.00 | 2.31% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$46,199.63 | 1.73% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA | 1 | \$69,697.71 | 2.62% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$55,000.00 | 2.06% | 0 | \$0.00 |
| | U.S. BANK N.A | 34 | \$2,041,947.06 | 76.62% | 0 | \$0.00 |
| Total | | 44 | \$2,665,132.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GYFV6 | CHOICE FINANCIAL GROUP | 1 | \$150,000.00 | 2.94% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$136,619.35 | 2.68% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$146,400.00 | 2.87% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$126,400.00 | 2.48% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$129,438.61 | 2.54% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$149,358.74 | 2.93% | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP LLC | 1 | \$149,365.18 | 2.93% | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$135,810.98 | 2.66% | 0 | \$0.00 |
| | U.S. BANK N.A | 28 | \$3,838,436.59 | 75.32% | 0 | \$0.00 |
| | YELLOWSTONE BANK, THE | 1 | \$134,417.02 | 2.65% | 0 | \$0.00 |
| Total | | 37 | \$5,096,246.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GYFW4 | FIRST AMERICAN BANK, NA | 1 | \$165,128.24 | 2.88% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$152,936.70 | 2.67% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$166,780.37 | 2.91% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$164,236.14 | 2.87% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$174,150.00 | 3.04% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$155,246.68 | 2.71% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$163,200.00 | 2.85% | 0 | \$0.00 |
| | U.S. BANK N.A | 28 | \$4,428,801.84 | 77.27% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$161,217.82 | 2.8% | 0 | \$0.00 |
| Total | | 36 | \$5,731,697.79 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GYFX2 | F & M BANK | 1 | \$111,600.00 | 2.77% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$119,500.00 | 2.97% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$110,419.93 | 2.74% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$122,400.00 | 3.04% | 0 | \$0.00 |
| | INTER NATIONAL BANK, A NATIONAL BANK | 1 | \$119,826.08 | 2.98% | 0 | \$0.00 |
| | INTERBANK | 1 | \$110,027.60 | 2.73% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$115,504.09 | 2.87% | 0 | \$0.00 |
| | U.S. BANK N.A | 27 | \$3,214,375.32 | 79.9% | 0 | \$0.00 |
| Total | | 34 | \$4,023,653.02 | 100% | 0 | \$0.00 |
| 3140GYFY0 | FIRST NATIONAL BANK OF GILLETTE | 1 | \$86,823.44 | 2.79% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$103,894.00 | 3.34% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$94,593.87 | 3.04% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$107,434.05 | 3.46% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$207,558.86 | 6.68% | 0 | \$0.00 |
| | U.S. BANK N.A | 25 | \$2,507,086.38 | 80.69% | 0 | \$0.00 |
| Total | | 31 | \$3,107,390.60 | 100% | 0 | \$0.00 |
| 3140GYFZ7 | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$169,091.72 | 15.36% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$123,459.12 | 11.22% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$163,360.00 | 14.84% | 0 | \$0.00 |
| | U.S. BANK N.A | 5 | \$644,827.70 | 58.58% | 0 | \$0.00 |
| Total | | 8 | \$1,100,738.54 | 100% | 0 | \$0.00 |
| 3140GYGG8 | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$194,220.00 | 21.61% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$424,100.00 | 47.18% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$280,492.00 | 31.21% | 0 | \$0.00 |
| Total | | 4 | \$898,812.00 | 100% | 0 | \$0.00 |
| 3140GYGH6 | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$403,940.00 | 22.28% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$637,611.00 | 35.18% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$306,000.00 | 16.88% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$465,066.92 | 25.66% | 0 | \$0.00 |
| Total | | 5 | \$1,812,617.92 | 100% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3140GYGJ2 | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$786,630.00 | 57% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$593,399.00 | 43% | 0 | \$0.00 |
| Total | | 4 | \$1,380,029.00 | 100% | 0 | \$0.00 |
| 3140GYGK9 | ATLANTIC BAY MORTGAGE MOVEMENT MORTGAGE LLC | 1 | \$42,000.00 | 36.28% | 0 | \$0.00 |
| | | 1 | \$73,779.53 | 63.72% | 0 | \$0.00 |
| Total | | 2 | \$115,779.53 | 100% | 0 | \$0.00 |
| 3140GYGL7 | ALLEN TATE MORTGAGE PARTNERS | 1 | \$122,761.27 | 13.7% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$62,252.17 | 6.95% | 0 | \$0.00 |
| | CALIBER HOME LOANS | 1 | \$164,455.27 | 18.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 3 | \$286,904.20 | 32.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$111,555.87 | 12.45% | 0 | \$0.00 |
| | WELLS FARGO BANK | 1 | \$147,911.14 | 16.51% | 0 | \$0.00 |
| Total | | 8 | \$895,839.92 | 100% | 0 | \$0.00 |
| 3140GYGM5 | ALCOVA MORTGAGE LLC | 2 | \$134,108.10 | 27.7% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$59,772.63 | 12.35% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE | 1 | \$129,871.74 | 26.83% | 0 | \$0.00 |
| | WELLS FARGO BANK | 1 | \$160,389.88 | 33.12% | 0 | \$0.00 |
| Total | | 5 | \$484,142.35 | 100% | 0 | \$0.00 |
| 3140GYGN3 | ACOPIA LLC | 1 | \$93,200.00 | 0.39% | 0 | \$0.00 |
| | ACOPIA (NC) | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | ALCOVA MORTGAGE | 1 | \$98,400.00 | 0.41% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$50,888.78 | 0.21% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 14 | \$1,683,802.72 | 7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$158,390.45 | 0.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK (NC) | 1 | \$151,817.36 | 0.63% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE | 3 | \$325,120.58 | 1.35% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE (NC) | 4 | \$539,378.05 | 2.24% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES | 2 | \$236,730.21 | 0.98% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE | 14 | \$1,411,044.75 | 5.87% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 2 | \$185,675.00 | 0.77% | 0 | \$0.00 |
| | | 1 | \$160,875.00 | 0.67% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | BANK OF ENGLAND D/B/A ENG LENDING (NC) | | | | | |
| | BANK OF NORTH CAROLINA | 2 | \$153,330.73 | 0.64% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | 2 | \$202,756.08 | 0.84% | 0 | \$0.00 |
| | BLUE RIDGE BANK (NC) | 2 | \$231,050.00 | 0.96% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST | 2 | \$162,304.75 | 0.68% | 0 | \$0.00 |
| | CALIBER HOME LOANS | 1 | \$119,256.53 | 0.5% | 0 | \$0.00 |
| | CALIBER HOME LOANS (NC) | 5 | \$503,822.97 | 2.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$368,057.23 | 1.53% | 0 | \$0.00 |
| | CBC NATIONAL BANK (NC) | 1 | \$155,500.00 | 0.65% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. (NC) | 1 | \$69,666.20 | 0.29% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO | 6 | \$578,098.16 | 2.4% | 0 | \$0.00 |
| | FAIRWAY INDEDEDENT MORTGAGE | 1 | \$143,976.80 | 0.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 21 | \$2,809,374.47 | 11.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COMPANY | 2 | \$282,199.86 | 1.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$450,558.23 | 1.87% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$203,680.00 | 0.85% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC (NC) | 2 | \$210,496.77 | 0.88% | 0 | \$0.00 |
| | FIRST BANK (NC) DU | 1 | \$146,990.00 | 0.61% | 0 | \$0.00 |
| | FIRST CITIZENS BANK | 1 | \$98,500.00 | 0.41% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST | 1 | \$124,849.80 | 0.52% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST | 2 | \$197,380.44 | 0.82% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 2 | \$207,050.70 | 0.86% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY | 1 | \$117,715.85 | 0.49% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$84,598.23 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA (NC) | 6 | \$526,257.87 | 2.19% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$182,780.12 | 0.76% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 2 | \$176,028.96 | 0.73% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY (NC) | 1 | \$151,068.27 | 0.63% | 0 | \$0.00 |
| | GUILD MORTGAGE (NC) | 2 | \$288,664.15 | 1.2% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING | 1 | \$117,109.12 | 0.49% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC (NC) | 1 | \$122,252.93 | 0.51% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL | 2 | \$239,711.63 | 1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL (NC) | 3 | \$347,267.83 | 1.44% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$120,854.62 | 0.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 6 | \$741,054.12 | 3.08% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MOVEMENT MORTGAGE LLC | 25 | \$3,166,229.65 | 13.17% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$136,635.63 | 0.57% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC (NC) | 3 | \$412,907.30 | 1.72% | 0 | \$0.00 |
| | NORTH STATE BANK | 2 | \$153,896.46 | 0.64% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$218,479.74 | 0.91% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP | 2 | \$331,501.21 | 1.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$432,217.18 | 1.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 4 | \$611,113.88 | 2.54% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$76,907.48 | 0.32% | 0 | \$0.00 |
| | PRIMELENDING (NC) | 1 | \$131,600.00 | 0.55% | 0 | \$0.00 |
| | SOUTHERN TRUST (NC) | 3 | \$233,918.60 | 0.97% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$149,638.79 | 0.62% | 0 | \$0.00 |
| | TOWNE CENTER MORTGAGE | 2 | \$276,634.19 | 1.15% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$158,309.56 | 0.66% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE (NC) | 1 | \$113,775.35 | 0.47% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC (NC) | 1 | \$87,000.00 | 0.36% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$215,740.47 | 0.9% | 0 | \$0.00 |
| | VICTORIAN FINANCE | 1 | \$100,878.64 | 0.42% | 0 | \$0.00 |
| | WELLS FARGO BANK | 5 | \$532,353.30 | 2.21% | 0 | \$0.00 |
| | WELLS FARGO MORTGAGE | 1 | \$128,135.85 | 0.53% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$117,159.06 | 0.49% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. (NC) | 2 | \$254,346.44 | 1.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 2 | \$188,479.77 | 0.81% | 0 | \$0.00 |
| Total | | 202 | \$24,037,444.87 | 100% | 0 | \$0.00 |
| 3140GYGP8 | FIRST BANK | 4 | \$967,500.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$967,500.00 | 100% | 0 | \$0.00 |
| 3140GYGQ6 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | \$3,356,323.66 | 47.8% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 8 | \$1,557,536.00 | 22.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$2,107,661.00 | 30.02% | 0 | \$0.00 |
| Total | | 29 | \$7,021,520.66 | 100% | 0 | \$0.00 |
| 3140GYGR4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$2,102,500.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,102,500.00 | 100% | 0 | \$0.00 |
| 3140GYGS2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$6,700,026.19 | 100% | 0 | \$0.00 |
| Total | | 26 | \$6,700,026.19 | 100% | 0 | \$0.00 |
| 3140GYGT0 | | 20 | \$5,633,450.13 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | |
| Total | | | 20 | \$5,633,450.13 | 100% | 0 | \$0.00 |
| 3140GYGU7 | | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$317,821.31 | 6.28% | 0 | \$0.00 |
| | | AXIA FINANCIAL LLC - WH | 1 | \$85,135.17 | 1.68% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC. (WH) | 2 | \$435,548.44 | 8.61% | 0 | \$0.00 |
| | | EAGLE HOME MORTGAGE - WH | 1 | \$171,710.32 | 3.39% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD (WA) | 3 | \$364,057.67 | 7.2% | 0 | \$0.00 |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 3 | \$491,028.64 | 9.71% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$323,024.27 | 6.39% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY - WH | 3 | \$382,314.32 | 7.56% | 0 | \$0.00 |
| | | HERITAGE BANK - (WH) | 1 | \$193,658.79 | 3.83% | 0 | \$0.00 |
| | | HOMESIGHT - WH DU | 5 | \$706,345.26 | 13.96% | 0 | \$0.00 |
| | | HOMESTREET BANK (WH) | 3 | \$670,070.92 | 13.25% | 0 | \$0.00 |
| | | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$114,988.80 | 2.27% | 0 | \$0.00 |
| | | UMPQUA BANK - WH | 5 | \$802,983.16 | 15.87% | 0 | \$0.00 |
| Total | | | 31 | \$5,058,687.07 | 100% | 0 | \$0.00 |
| 3140GYN39 | | BANKIOWA | 1 | \$424,100.00 | 7.2% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 18 | \$3,768,835.52 | 63.99% | 0 | \$0.00 |
| | | COUNTYBANK | 1 | \$215,660.06 | 3.66% | 0 | \$0.00 |
| | | FIRST MARINER MORTGAGE CORP | 1 | \$215,688.78 | 3.66% | 0 | \$0.00 |
| | | LEADER BANK | 1 | \$279,578.28 | 4.75% | 0 | \$0.00 |
| | | PEOPLES BANK | 2 | \$641,891.40 | 10.9% | 0 | \$0.00 |
| | | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$344,000.00 | 5.84% | 0 | \$0.00 |
| Total | | | 25 | \$5,889,754.04 | 100% | 0 | \$0.00 |
| 3140GYN47 | | BRANCH BANKING AND TRUST COMPANY | 13 | \$3,508,786.64 | 96.41% | 0 | \$0.00 |
| | | FIRST RELIANCE BANK | 1 | \$130,800.00 | 3.59% | 0 | \$0.00 |
| Total | | | 14 | \$3,639,586.64 | 100% | 0 | \$0.00 |
| 3140GYN54 | | BRANCH BANKING AND TRUST COMPANY | 11 | \$3,006,840.49 | 78.19% | 0 | \$0.00 |
| | | CONVERSE COUNTY BANK | 1 | \$421,532.97 | 10.96% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORP | 1 | \$417,384.20 | 10.85% | 0 | \$0.00 |
| Total | | | 13 | \$3,845,757.66 | 100% | 0 | \$0.00 |
| 3140GYN62 | | NATIONSTARMORTGAGE | 39 | \$2,778,137.07 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 39 | \$2,778,137.07 | 100% | 0 | \$0.00 |
| 3140GYN70 | AMERISAVE MORTGAGE CORPORATION | | 1 | \$106,500.00 | 2.63% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 42 | \$3,937,580.41 | 97.37% | 0 | \$0.00 |
| Total | | | 43 | \$4,044,080.41 | 100% | 0 | \$0.00 |
| 3140GYN88 | NATIONSTARMORTGAGE | | 33 | \$3,233,344.58 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$3,233,344.58 | 100% | 0 | \$0.00 |
| 3140GYN96 | HOMETOWN LENDERS LLC | | 1 | \$123,000.00 | 10.9% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 8 | \$880,746.71 | 78.03% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | | 1 | \$125,000.00 | 11.07% | 0 | \$0.00 |
| Total | | | 10 | \$1,128,746.71 | 100% | 0 | \$0.00 |
| 3140GYPA1 | NATIONSTARMORTGAGE | | 23 | \$2,712,445.49 | 95.86% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | | 1 | \$117,120.00 | 4.14% | 0 | \$0.00 |
| Total | | | 24 | \$2,829,565.49 | 100% | 0 | \$0.00 |
| 3140GYPB9 | NATIONSTARMORTGAGE | | 17 | \$1,982,339.66 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,982,339.66 | 100% | 0 | \$0.00 |
| 3140GYPC7 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | | 1 | \$132,225.68 | 8.82% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | | 2 | \$276,000.00 | 18.41% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 6 | \$807,100.00 | 53.82% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | | 2 | \$284,250.00 | 18.95% | 0 | \$0.00 |
| Total | | | 11 | \$1,499,575.68 | 100% | 0 | \$0.00 |
| 3140GYPD5 | NATIONSTARMORTGAGE | | 58 | \$7,946,035.60 | 100% | 0 | \$0.00 |
| Total | | | 58 | \$7,946,035.60 | 100% | 0 | \$0.00 |
| 3140GYPE3 | NATIONSTARMORTGAGE | | 20 | \$2,794,060.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,794,060.00 | 100% | 0 | \$0.00 |
| 3140GYPF0 | AMERICAN SOUTHWEST MORTGAGE CORP | | 1 | \$158,188.80 | 9.68% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | | 2 | \$334,620.20 | 20.47% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | | 1 | \$157,500.00 | 9.64% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 6 | \$984,148.24 | 60.21% | 0 | \$0.00 |
| Total | | | 10 | \$1,634,457.24 | 100% | 0 | \$0.00 |
| 3140GYPG8 | NATIONSTARMORTGAGE | | 38 | \$6,109,837.88 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$6,109,837.88 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140GYPH6 | FREEDOM MORTGAGE CORPORATION | 1 | \$171,303.28 | 11.88% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$1,271,100.00 | 88.12% | 0 | \$0.00 |
| Total | | 9 | \$1,442,403.28 | 100% | 0 | \$0.00 |
| 3140GYPJ2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$377,300.00 | 4.54% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$194,750.00 | 2.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$938,001.00 | 11.3% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$195,500.00 | 2.35% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$952,221.00 | 11.47% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$180,000.00 | 2.17% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 3 | \$559,810.00 | 6.74% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$193,719.98 | 2.33% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$196,094.89 | 2.36% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$196,555.00 | 2.37% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | 1 | \$195,195.00 | 2.35% | 0 | \$0.00 |
| | LENDUSA LLC-MORTGAGE FINANCIAL | 1 | \$184,000.00 | 2.22% | 0 | \$0.00 |
| | LENDUSA LLC-REGENCY MORTGAGE | 1 | \$193,000.00 | 2.32% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$175,500.00 | 2.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 2 | \$376,492.45 | 4.53% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 4 | \$748,910.00 | 9.02% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$555,200.00 | 6.69% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$576,050.00 | 6.94% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$179,292.45 | 2.16% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$554,345.00 | 6.68% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$200,000.00 | 2.41% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$192,005.00 | 2.31% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$190,000.00 | 2.28% | 0 | \$0.00 |
| Total | | 44 | \$8,303,941.77 | 100% | 0 | \$0.00 |
| 3140GYPK9 | HALLMARK HOME MORTGAGE, LLC | 1 | \$199,353.00 | 2.84% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$180,500.00 | 2.58% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 31 | \$5,854,598.33 | 83.53% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$195,929.69 | 2.8% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$196,000.00 | 2.8% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$200,000.00 | 2.85% | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$182,381.42 | 2.6% | 0 | \$0.00 |
| Total | | 37 | \$7,008,762.44 | 100% | 0 | \$0.00 |
| 3140GYPL7 | NATIONSTARMORTGAGE | 8 | \$1,499,997.44 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,499,997.44 | 100% | 0 | \$0.00 |
| 3140GYPM5 | AMCAP MORTGAGE, LTD | 1 | \$256,500.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$766,507.20 | 2.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,536,700.00 | 5.02% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$202,221.01 | 0.66% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$637,540.00 | 2.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$377,100.00 | 1.23% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$424,100.00 | 1.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$315,400.00 | 1.03% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$309,003.69 | 1.01% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 68 | \$18,879,663.51 | 61.65% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$325,000.00 | 1.06% | 0 | \$0.00 |
| | NMSI, INC | 2 | \$823,448.91 | 2.69% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$847,750.00 | 2.77% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$424,100.00 | 1.38% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$924,097.39 | 3.02% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$289,750.00 | 0.95% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,596,383.66 | 5.21% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$346,672.00 | 1.13% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$954,120.00 | 3.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$385,700.00 | 1.27% | 0 | \$0.00 |
| Total | | 103 | \$30,621,757.37 | 100% | 0 | \$0.00 |
| 3140GYPN3 | NATIONSTARMORTGAGE | 22 | \$6,476,153.85 | 100% | 0 | \$0.00 |
| Total | | 22 | \$6,476,153.85 | 100% | 0 | \$0.00 |
| 3140GYPP8 | NATIONSTARMORTGAGE | 5 | \$1,420,700.00 | 61.09% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 4 | \$904,890.37 | 38.91% | 0 | \$0.00 |
| Total | | 9 | \$2,325,590.37 | 100% | 0 | \$0.00 |
| 3140GYPQ6 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$328,139.42 | 4.54% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 25 | \$6,891,854.64 | 95.46% | 0 | \$0.00 |
| Total | | 26 | \$7,219,994.06 | 100% | 0 | \$0.00 |
| 3140GYPR4 | FREEDOM MORTGAGE CORPORATION | 1 | \$127,846.20 | 6.23% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$1,923,350.00 | 93.77% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 9 | \$2,051,196.20 | 100% | 0 | \$0.00 |
| 3140GYPS2 | NATIONSTARMORTGAGE | | 13 | \$3,873,995.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,873,995.00 | 100% | 0 | \$0.00 |
| 3140GYPT0 | NATIONSTARMORTGAGE | | 7 | \$1,842,290.44 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,842,290.44 | 100% | 0 | \$0.00 |
| 3140GYPU7 | NATIONSTARMORTGAGE | | 5 | \$1,093,620.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,093,620.00 | 100% | 0 | \$0.00 |
| 3140GYPV5 | ALLIANCE FINANCIAL RESOURCES, LLC | | 1 | \$321,100.00 | 0.86% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | | 2 | \$593,000.00 | 1.59% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 | \$213,462.08 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | | 4 | \$1,424,911.06 | 3.81% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | 1 | \$232,800.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | | 2 | \$593,456.00 | 1.59% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | | 6 | \$2,075,648.71 | 5.56% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | | 1 | \$374,950.00 | 1% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | | 1 | \$414,988.00 | 1.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | | 3 | \$825,000.00 | 2.21% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | | 1 | \$360,000.00 | 0.96% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | | 1 | \$216,283.61 | 0.58% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | | 1 | \$231,830.00 | 0.62% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | | 4 | \$1,320,762.18 | 3.54% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | | 3 | \$1,046,500.00 | 2.8% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | | 1 | \$250,235.00 | 0.67% | 0 | \$0.00 |
| | LENDUSA LLC-MORTGAGE FINANCIAL | | 2 | \$519,000.00 | 1.39% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | | 1 | \$326,255.00 | 0.87% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | | 1 | \$352,000.00 | 0.94% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 55 | \$16,901,982.15 | 45.25% | 0 | \$0.00 |
| | OCMBC, INC | | 1 | \$360,000.00 | 0.96% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | | 3 | \$1,098,689.99 | 2.94% | 0 | \$0.00 |
| | OPES ADVISORS, INC | | 4 | \$1,545,500.00 | 4.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | | 4 | \$1,466,971.35 | 3.93% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | | 3 | \$781,260.00 | 2.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | | 1 | \$491,515.36 | 1.32% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | REPUBLIC STATE MORTGAGE CO | 1 | \$420,000.00 | 1.12% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$423,415.84 | 1.13% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$428,897.87 | 1.15% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$309,540.00 | 0.83% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$344,350.00 | 0.92% | 0 | \$0.00 |
| | T.J. FINANCIAL INC | 1 | \$358,000.00 | 0.96% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$346,750.00 | 0.93% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$385,168.61 | 1.04% | 0 | \$0.00 |
| Total | | 117 | \$37,354,222.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GYPW3 | NATIONSTARMORTGAGE | 8 | \$2,009,589.83 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,009,589.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GYPX1 | AMERISAVE MORTGAGE CORPORATION | 3 | \$847,300.00 | 7.19% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$328,500.00 | 2.79% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$308,000.00 | 2.62% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$325,460.00 | 2.76% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 6 | \$1,859,112.10 | 15.79% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$340,000.00 | 2.89% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$424,100.00 | 3.6% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$340,000.00 | 2.89% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$592,366.31 | 5.03% | 0 | \$0.00 |
| | IAPPROVE LENDING | 3 | \$879,500.00 | 7.47% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 2 | \$694,850.00 | 5.9% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$389,000.00 | 3.3% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$1,974,850.00 | 16.77% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$422,750.00 | 3.59% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$315,000.00 | 2.67% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$423,389.09 | 3.6% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$288,800.00 | 2.45% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$222,000.00 | 1.89% | 0 | \$0.00 |
| | T.J. FINANCIAL INC | 1 | \$424,000.00 | 3.6% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$378,000.00 | 3.2% | 0 | \$0.00 |
| Total | | 35 | \$11,776,977.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GYR92 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,709,709.48 | 54.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$1,135,813.71 | 22.67% | 0 | \$0.00 |
| | | 4 | \$1,165,400.00 | 23.25% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | |
| Total | | | 15 | \$5,010,923.19 | 100% | 0 | \$0.00 |
| 3140GYS26 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$140,600.00 | 4.81% | 0 | \$0.00 |
| | | BANK OF ANN ARBOR A CORPORATION | 1 | \$126,350.00 | 4.32% | 0 | \$0.00 |
| | | BANKWEST | 1 | \$135,000.00 | 4.62% | 0 | \$0.00 |
| | | BESTWAY MORTGAGE CORP | 1 | \$140,000.00 | 4.79% | 0 | \$0.00 |
| | | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$145,000.00 | 4.96% | 0 | \$0.00 |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$131,400.00 | 4.49% | 0 | \$0.00 |
| | | FARMINGTON MORTGAGE | 1 | \$150,000.00 | 5.13% | 0 | \$0.00 |
| | | FIRST CITIZENS NATIONAL BANK A NATIOANL BANK | 1 | \$133,000.00 | 4.55% | 0 | \$0.00 |
| | | FIRST FEDERAL BANK | 2 | \$276,905.00 | 9.47% | 0 | \$0.00 |
| | | FIRST MERCHANTS BANK | 1 | \$141,600.00 | 4.84% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$268,000.00 | 9.17% | 0 | \$0.00 |
| | | HUNT MORTGAGE CORPORATION | 1 | \$140,800.00 | 4.82% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | \$145,000.00 | 4.96% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$140,400.00 | 4.8% | 0 | \$0.00 |
| | | SOUTHEAST BANK | 1 | \$148,000.00 | 5.06% | 0 | \$0.00 |
| | | STARION BANK A CORPORATION | 1 | \$150,000.00 | 5.13% | 0 | \$0.00 |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$148,080.00 | 5.06% | 0 | \$0.00 |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$128,525.00 | 4.4% | 0 | \$0.00 |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$135,000.00 | 4.62% | 0 | \$0.00 |
| Total | | | 21 | \$2,923,660.00 | 100% | 0 | \$0.00 |
| 3140GYS34 | | AMERICAN MORTGAGE SERVICES INC | 1 | \$84,000.00 | 4.35% | 0 | \$0.00 |
| | | AMERISERV FINANCIAL BANK | 1 | \$60,087.00 | 3.11% | 0 | \$0.00 |
| | | BANK OF PUTNAM COUNTY | 1 | \$80,000.00 | 4.14% | 0 | \$0.00 |
| | | BANKERS TRUST COMPANY | 1 | \$50,000.00 | 2.59% | 0 | \$0.00 |
| | | F & M BANK A CORPORATION | 1 | \$75,000.00 | 3.88% | 0 | \$0.00 |
| | | FIRST BANK A STATE CHARTERED BANK | 1 | \$75,000.00 | 3.88% | 0 | \$0.00 |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$83,300.00 | 4.31% | 0 | \$0.00 |
| | | FIRST FEDERAL BANK | 1 | \$82,000.00 | 4.24% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$72,912.00 | 3.77% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$75,000.00 | 3.88% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$152,190.00 | 7.87% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$76,500.00 | 3.96% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$58,500.00 | 3.03% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$64,000.00 | 3.31% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$60,325.00 | 3.12% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | \$55,920.00 | 2.89% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$69,300.00 | 3.59% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$51,500.00 | 2.66% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$64,400.00 | 3.33% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$76,000.00 | 3.93% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$85,000.00 | 4.4% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$68,000.00 | 3.52% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 2 | \$117,900.00 | 6.1% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY A COMMERCIAL BANK | 1 | \$76,000.00 | 3.93% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$50,000.00 | 2.59% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK A MISSISSIPPI CORPORATION | 1 | \$70,000.00 | 3.62% | 0 | \$0.00 |
| Total | | 28 | \$1,932,834.00 | 100% | 0 | \$0.00 |
| 3140GYS42 | ALLEN TATE MORTGAGE PARTNERS LLC | 2 | \$319,300.00 | 4.54% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$167,920.00 | 2.39% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$171,000.00 | 2.43% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$346,400.00 | 4.92% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$170,000.00 | 2.42% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$175,000.00 | 2.49% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$167,250.00 | 2.38% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 2.33% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$160,000.00 | 2.27% | 0 | \$0.00 |
| | BLG HOLDING INC | 1 | \$157,700.00 | 2.24% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$302,575.00 | 4.3% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$151,200.00 | 2.15% | 0 | \$0.00 |

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| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$173,375.00 | 2.46% | 0 | \$0.00 |
| | DSW MORTGAGE INC A COLORADO CORPORATION | 1 | \$160,000.00 | 2.27% | 0 | \$0.00 |
| | FARMERS BANK HOME MORTGAGE | 1 | \$170,400.00 | 2.42% | 0 | \$0.00 |
| | FIRST ACCESS MORTGAGE LLC | 1 | \$156,275.00 | 2.22% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SREVICES LLC A TENNESSEE LIMITED LIA | 1 | \$166,400.00 | 2.36% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$164,250.00 | 2.33% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,297,350.00 | 18.43% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$161,415.00 | 2.29% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$325,500.00 | 4.62% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$163,500.00 | 2.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$170,916.00 | 2.43% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$161,500.00 | 2.29% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$157,700.00 | 2.24% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$153,750.00 | 2.18% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$166,400.00 | 2.36% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP | 1 | \$170,898.00 | 2.43% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$163,784.04 | 2.33% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$153,750.00 | 2.18% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$174,000.00 | 2.47% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$175,000.00 | 2.51% | 0 | \$0.00 |
| Total | | 43 | \$7,038,508.04 | 100% | 0 | \$0.00 |
| 3140GYS59 | AMERICAN BANK & TRUST | 1 | \$132,400.00 | 5.71% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$131,200.00 | 5.66% | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$125,700.00 | 5.42% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$150,000.00 | 6.47% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$129,500.00 | 5.58% | 0 | \$0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$130,625.00 | 5.63% | 0 | \$0.00 |
| | | 5 | \$678,625.00 | 29.26% | 0 | \$0.00 |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$148,800.00 | 6.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$148,500.00 | 6.4% | 0 | \$0.00 |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$129,960.00 | 5.6% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$130,875.00 | 5.64% | 0 | \$0.00 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$145,000.00 | 6.25% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$138,000.00 | 5.96% | 0 | \$0.00 |
| Total | | 17 | \$2,319,185.00 | 100% | 0 | \$0.00 |
| 3140GYS67 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$128,000.00 | 3.21% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$140,540.00 | 3.52% | 0 | \$0.00 |
| | BEAM LENDING CORPORATION | 1 | \$130,800.00 | 3.28% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$127,500.00 | 3.19% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$136,160.00 | 3.41% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$131,841.10 | 3.3% | 0 | \$0.00 |
| | CORE BANK | 1 | \$139,650.00 | 3.5% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$137,600.00 | 3.45% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$143,920.00 | 3.61% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,133,000.00 | 28.39% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$142,000.00 | 3.56% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$130,050.00 | 3.26% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$135,850.00 | 3.4% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$136,000.00 | 3.41% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$143,200.00 | 3.59% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$131,575.00 | 3.3% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES | 1 | \$145,350.00 | 3.64% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$135,200.00 | 3.39% | 0 | \$0.00 |
| | PRIORITY BANK | 1 | \$133,450.00 | 3.34% | 0 | \$0.00 |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$130,096.11 | 3.26% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$135,000.00 | 3.38% | 0 | \$0.00 |
| | | 1 | \$144,209.85 | 3.61% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | UNION SAVINGS BANK AN OHIO CORPORATION | | | | | |
| Total | | | 29 | \$3,990,992.06 | 100% | 0 | \$0.00 |
| 3140GYS75 | | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$54,000.00 | 1.72% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$78,000.00 | 2.48% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 2 | \$113,500.00 | 3.62% | 0 | \$0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$67,450.00 | 2.15% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$71,155.00 | 2.27% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | \$229,907.00 | 7.32% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$67,000.00 | 2.13% | 0 | \$0.00 |
| | | AVADIAN CREDIT UNION | 1 | \$77,600.00 | 2.47% | 0 | \$0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$83,500.00 | 2.66% | 0 | \$0.00 |
| | | BANK OF THE SOUTHWEST | 1 | \$59,400.00 | 1.89% | 0 | \$0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$72,750.00 | 2.32% | 0 | \$0.00 |
| | | CAPSTONE BANK | 2 | \$160,000.00 | 5.1% | 0 | \$0.00 |
| | | COMMUNITY BANK MISSISSIPPI | 1 | \$63,050.00 | 2.01% | 0 | \$0.00 |
| | | COMMUNITY FIRST NATIONAL BANK | 2 | \$136,244.17 | 4.34% | 0 | \$0.00 |
| | | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$59,419.86 | 1.89% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK | 1 | \$82,175.00 | 2.62% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK NA | 1 | \$65,000.00 | 2.07% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$505,750.00 | 16.11% | 0 | \$0.00 |
| | | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | 1 | \$50,000.00 | 1.59% | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | \$37,850.00 | 1.21% | 0 | \$0.00 |
| | | HUNT MORTGAGE CORPORATION | 2 | \$140,930.00 | 4.49% | 0 | \$0.00 |
| | | INLAND NORTHWEST BANK | 1 | \$58,500.00 | 1.86% | 0 | \$0.00 |
| | | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 1.91% | 0 | \$0.00 |
| | | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$60,100.00 | 1.91% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC A | 1 | \$63,120.00 | 2.01% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MINNESOTA CORPORATION | | | | | |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$85,000.00 | 2.71% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$58,900.00 | 1.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$74,000.00 | 2.36% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$66,400.00 | 2.12% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$70,000.00 | 2.23% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$47,700.00 | 1.52% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$83,000.00 | 2.64% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$77,600.00 | 2.47% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$60,000.00 | 1.92% | 0 | \$0.00 |
| Total | | 48 | \$3,139,001.03 | 100% | 0 | \$0.00 |
| 3140GYS83 | AMERICAN FINANCING CORPORATION | 1 | \$168,000.00 | 9.41% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$158,650.00 | 8.88% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$159,828.95 | 8.95% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$156,200.00 | 8.75% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$152,000.00 | 8.51% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$175,000.00 | 9.8% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$170,000.00 | 9.52% | 0 | \$0.00 |
| | PETRA LENDING GROUP | 1 | \$153,827.43 | 8.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$328,450.00 | 18.39% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$164,000.00 | 9.18% | 0 | \$0.00 |
| Total | | 11 | \$1,785,956.38 | 100% | 0 | \$0.00 |
| 3140GYS91 | BLG HOLDINGS INC DBA SIMPLE | 1 | \$137,700.00 | 9.06% | 0 | \$0.00 |
| | EMERALD MORTGAGE CORPORATION | 1 | \$127,000.00 | 8.35% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$137,600.00 | 9.05% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$295,410.00 | 19.43% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$126,003.00 | 8.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$150,000.00 | 9.87% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$416,100.00 | 27.37% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING | 1 | \$130,686.39 | 8.58% | 0 | \$0.00 |
| Total | | 11 | \$1,520,499.39 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140GYSA8 | | HOMESERVICES LENDING, LLC (MO) | 1 | \$82,350.02 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$82,350.02 | 100% | 0 | \$0.00 |
| 3140GYSB6 | | BUSEY BANK FKA PULASKI BANK (MO) | 1 | \$132,736.15 | 21.17% | 0 | \$0.00 |
| | | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$151,848.42 | 24.22% | 0 | \$0.00 |
| | | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$119,698.00 | 19.09% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC (MO) | 1 | \$125,954.00 | 20.09% | 0 | \$0.00 |
| | | PHH HOME LOANS (MO) | 1 | \$96,678.14 | 15.43% | 0 | \$0.00 |
| Total | | | 5 | \$626,914.71 | 100% | 0 | \$0.00 |
| 3140GYSC4 | | EVERBANK | 4 | \$1,177,817.42 | 18.74% | 0 | \$0.00 |
| | | TIAA,FSB | 19 | \$5,106,158.00 | 81.26% | 0 | \$0.00 |
| Total | | | 23 | \$6,283,975.42 | 100% | 0 | \$0.00 |
| 3140GYSD2 | | EVERBANK | 2 | \$341,600.00 | 17.28% | 0 | \$0.00 |
| | | TIAA,FSB | 10 | \$1,634,917.00 | 82.72% | 0 | \$0.00 |
| Total | | | 12 | \$1,976,517.00 | 100% | 0 | \$0.00 |
| 3140GYSE0 | | EVERBANK | 1 | \$257,767.00 | 6.4% | 0 | \$0.00 |
| | | TIAA,FSB | 13 | \$3,769,575.00 | 93.6% | 0 | \$0.00 |
| Total | | | 14 | \$4,027,342.00 | 100% | 0 | \$0.00 |
| 3140GYSF7 | | EVERBANK | 1 | \$135,200.00 | 9.87% | 0 | \$0.00 |
| | | TIAA,FSB | 9 | \$1,234,327.00 | 90.13% | 0 | \$0.00 |
| Total | | | 10 | \$1,369,527.00 | 100% | 0 | \$0.00 |
| 3140GYSG5 | | TIAA,FSB | 5 | \$1,990,500.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,990,500.00 | 100% | 0 | \$0.00 |
| 3140GYSH3 | | EVERBANK | 3 | \$365,955.23 | 23.28% | 0 | \$0.00 |
| | | TIAA,FSB | 10 | \$1,206,100.00 | 76.72% | 0 | \$0.00 |
| Total | | | 13 | \$1,572,055.23 | 100% | 0 | \$0.00 |
| 3140GYSU4 | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$352,952.00 | 3.35% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$540,000.00 | 5.13% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,494,000.00 | 14.19% | 0 | \$0.00 |
| | | CENDERA FUNDING, INC | 1 | \$400,000.00 | 3.8% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$300,000.00 | 2.85% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CLARA LENDING CO | 1 | \$239,000.00 | 2.27% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$867,750.00 | 8.24% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,209,156.55 | 11.48% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIANILITY COMPANY | 1 | \$407,000.00 | 3.86% | 0 | \$0.00 |
| | ETHOS LENDING LLC,A LIMITED LIABILITY COMAPNY | 1 | \$377,000.00 | 3.58% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$563,700.00 | 5.35% | 0 | \$0.00 |
| | FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY | 1 | \$372,872.68 | 3.54% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$295,000.00 | 2.8% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$424,100.00 | 4.03% | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION , A DELAWARE CORPORATION | 1 | \$126,500.00 | 1.2% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 1.56% | 0 | \$0.00 |
| | ON Q FINANCIAL,INC | 1 | \$421,934.92 | 4.01% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV | 1 | \$424,100.00 | 4.03% | 0 | \$0.00 |
| | PROSPERTY HOME MORTAGGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,671.26 | 1.9% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO | 1 | \$98,053.53 | 0.93% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$285,549.90 | 2.71% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$283,543.20 | 2.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$356,769.78 | 3.39% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$328,424.00 | 3.11% | 0 | \$0.00 |
| Total | | 34 | \$10,531,077.82 | 100% | 0 | \$0.00 |
| 3140GYSW0 | IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$147,345.00 | 2.56% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$143,040.00 | 2.48% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$147,155.00 | 2.55% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$137,418.80 | 2.39% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$140,000.00 | 2.43% | 0 | \$0.00 |
| | BEAM LENDING CORPORATION | 1 | \$135,500.00 | 2.35% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$136,000.00 | 2.36% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$132,500.00 | 2.3% | 0 | \$0.00 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$148,000.00 | 2.57% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$140,000.00 | 2.43% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$143,920.00 | 2.5% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$148,500.00 | 2.58% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 3 | \$429,000.00 | 7.45% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$132,000.00 | 2.29% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$566,614.00 | 9.84% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$145,800.00 | 2.53% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$135,801.00 | 2.36% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$146,000.00 | 2.53% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$148,000.00 | 2.57% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$149,000.00 | 2.59% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$137,750.00 | 2.39% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 4 | \$537,600.00 | 9.33% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$140,000.00 | 2.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$149,500.00 | 2.6% | 0 | \$0.00 |
| | PRIORITY BANK | 1 | \$130,640.00 | 2.27% | 0 | \$0.00 |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$139,720.00 | 2.43% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$137,750.00 | 2.39% | 0 | \$0.00 |
| | RICHLAND STATE BANK | 1 | \$135,800.00 | 2.36% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$133,600.00 | 2.32% | 0 | \$0.00 |
| | SMG MORTGAGE | 1 | \$142,978.00 | 2.48% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING LLC | 1 | \$145,000.00 | 2.52% | 0 | \$0.00 |
| | UPWARD HOME LOANS | 1 | \$138,000.00 | 2.4% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$140,250.00 | 2.42% | 0 | \$0.00 |
| Total | | 41 | \$5,760,181.80 | 100% | 0 | \$0.00 |
| 3140GYSX8 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$114,000.00 | 2.19% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$113,842.94 | 2.18% | 0 | \$0.00 |
| APPROVED MORTGAGE CORP | 1 | \$118,750.00 | 2.28% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$118,800.00 | 2.28% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$114,000.00 | 2.19% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$120,000.00 | 2.3% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORPORATION | 1 | \$114,950.00 | 2.21% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION | 2 | \$235,410.00 | 4.52% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$120,000.00 | 2.3% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$115,850.00 | 2.22% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$115,000.00 | 2.21% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,653,900.02 | 31.74% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$113,443.49 | 2.18% | 0 | \$0.00 |
| GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$113,500.00 | 2.18% | 0 | \$0.00 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$123,600.00 | 2.37% | 0 | \$0.00 |
| LMC HOME LOANS | 1 | \$116,400.00 | 2.23% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$125,000.00 | 2.4% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$118,150.00 | 2.27% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$113,905.00 | 2.19% | 0 | \$0.00 |
| OCEANSIDE MORTGAGE COMPANY | 1 | \$122,500.00 | 2.35% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$123,920.00 | 2.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,800.00 | 2.24% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 1 | \$119,920.00 | 2.3% | 0 | \$0.00 |
| SMI LENDING INC | 1 | \$120,191.65 | 2.31% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$125,000.00 | 2.4% | 0 | \$0.00 |
| STILLMAN CANCCORP NA | 1 | \$122,000.00 | 2.34% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$119,250.00 | 2.29% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 2.38% | 0 | \$0.00 |
| THE STATE BANK AND TRUST COMPANY | 1 | \$116,720.00 | 2.24% | 0 | \$0.00 |
| WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 2.33% | 0 | \$0.00 |

| Total | | | 44 | \$5,210,803.10 | 100% | 0 | \$0.00 |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|
| 3140GYSY6 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 2.48% | 0 | \$0.00 | |
| | APPROVED MORTGAGE CORP | 1 | \$92,053.00 | 2.07% | 0 | \$0.00 | |
| | BARTLETT MORTGAGE INC A CORPORATION | 1 | \$103,719.31 | 2.34% | 0 | \$0.00 | |
| | BESTWAY MORTGAGE CORP | 1 | \$105,000.00 | 2.37% | 0 | \$0.00 | |
| | CADENCE BANK NA | 1 | \$107,854.52 | 2.43% | 0 | \$0.00 | |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$104,500.00 | 2.35% | 0 | \$0.00 | |
| | CME LENDING GROUP LLC | 1 | \$109,250.00 | 2.46% | 0 | \$0.00 | |
| | CORNERSTONE BANK | 1 | \$96,000.00 | 2.16% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE INC | 1 | \$107,600.00 | 2.42% | 0 | \$0.00 | |
| | DEERWOOD BANK | 1 | \$104,000.00 | 2.34% | 0 | \$0.00 | |
| | F & M BANK A BANKING CORPORATION | 1 | \$97,500.00 | 2.2% | 0 | \$0.00 | |
| | F&M BANK A CORPORATION | 1 | \$109,864.75 | 2.47% | 0 | \$0.00 | |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$90,000.00 | 2.03% | 0 | \$0.00 | |
| | FIRST RATE FINANCIAL LLC | 2 | \$178,350.00 | 4.02% | 0 | \$0.00 | |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$100,000.00 | 2.25% | 0 | \$0.00 | |
| | FOXHILL MORTGAGE INC | 1 | \$108,000.00 | 2.43% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,200,535.00 | 27.05% | 0 | \$0.00 | |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$99,000.00 | 2.23% | 0 | \$0.00 | |
| | HOME USA MORTGAGE INC | 1 | \$100,000.00 | 2.25% | 0 | \$0.00 | |
| | HUNT MORTGAGE CORPORATION | 1 | \$100,350.00 | 2.26% | 0 | \$0.00 | |
| | INLAND NORTHWEST BANK | 1 | \$93,750.00 | 2.11% | 0 | \$0.00 | |
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$108,000.00 | 2.43% | 0 | \$0.00 | |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$104,500.00 | 2.35% | 0 | \$0.00 | |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$87,875.00 | 1.98% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$425,500.00 | 9.59% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$100,000.00 | 2.25% | 0 | \$0.00 | |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$90,000.00 | 2.03% | 0 | \$0.00 | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$101,820.00 | 2.29% | 0 | \$0.00 | |
| | | 1 | \$104,000.00 | 2.36% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | WHITNEY BANK MISSISSIPPI CORPORATION | | | | | | |
| Total | | 44 | \$4,439,021.58 | 100% | 0 | \$0.00 | |
| 3140GYSZ3 | CYPRUS FEDERAL CREDIT UNION | 1 | \$166,500.00 | 8.48% | 0 | \$0.00 | |
| | F&M BANK A BANKING CORPORATION | 1 | \$171,475.00 | 8.73% | 0 | \$0.00 | |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$160,000.00 | 8.15% | 0 | \$0.00 | |
| | FIRST FEDERAL BANK | 1 | \$175,000.00 | 8.91% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$320,650.00 | 16.33% | 0 | \$0.00 | |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$158,400.00 | 8.07% | 0 | \$0.00 | |
| | GREATER IOWA CREDIT UNION | 1 | \$165,000.00 | 8.4% | 0 | \$0.00 | |
| | JD BANK | 1 | \$161,500.00 | 8.23% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$172,935.00 | 8.81% | 0 | \$0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$160,000.00 | 8.15% | 0 | \$0.00 | |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$152,000.00 | 7.74% | 0 | \$0.00 | |
| Total | | 12 | \$1,963,460.00 | 100% | 0 | \$0.00 | |
| 3140GYTA7 | ACCESS BANK A STATE CHARTERED BANK | 1 | \$198,000.00 | 2.33% | 0 | \$0.00 | |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$187,150.00 | 2.2% | 0 | \$0.00 | |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$195,000.00 | 2.29% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST | 1 | \$187,625.00 | 2.2% | 0 | \$0.00 | |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$200,000.00 | 2.35% | 0 | \$0.00 | |
| | BARTLETT MORTGAGE INC A CORPORATION | 1 | \$183,350.00 | 2.15% | 0 | \$0.00 | |
| | CAMDEN NATIONAL BANK | 2 | \$386,500.00 | 4.54% | 0 | \$0.00 | |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$179,450.00 | 2.11% | 0 | \$0.00 | |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION | 1 | \$181,390.00 | 2.13% | 0 | \$0.00 | |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$190,400.00 | 2.24% | 0 | \$0.00 | |
| | CNB BANK INC A STATE BANK | 1 | \$196,000.00 | 2.3% | 0 | \$0.00 | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 2.11% | 0 | \$0.00 | |
| | COLORADO CREDIT UNION A COLORADO CORPORATION | 1 | \$186,257.00 | 2.19% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$199,500.00 | 2.34% | 0 | \$0.00 |
| | F & M BANK | 1 | \$200,000.00 | 2.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$177,500.00 | 2.08% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$383,000.00 | 4.5% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,165,750.00 | 13.69% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$191,100.00 | 2.24% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 2.17% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$183,768.00 | 2.16% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$200,000.00 | 2.35% | 0 | \$0.00 |
| | MARS BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$180,400.00 | 2.12% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$186,000.00 | 2.18% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$185,000.00 | 2.17% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$563,000.00 | 6.61% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$184,600.00 | 2.17% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$194,000.00 | 2.28% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$185,200.00 | 2.17% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$177,000.00 | 2.08% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$180,000.00 | 2.11% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$182,400.00 | 2.14% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$180,000.00 | 2.11% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$196,000.00 | 2.3% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$198,000.00 | 2.33% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$187,500.00 | 2.21% | 0 | \$0.00 |
| Total | | 45 | \$8,515,840.00 | 100% | 0 | \$0.00 |
| 3140GYTB5 | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$156,800.00 | 4.87% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$151,780.00 | 4.71% | 0 | \$0.00 |
| | CADENCE BANK NA | 1 | \$170,400.00 | 5.29% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$166,500.00 | 5.17% | 0 | \$0.00 |
| | CORE MORTGAGE SERVICES, LLC | 1 | \$171,000.00 | 5.31% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$155,000.00 | 4.81% | 0 | \$0.00 |
| | F & M BANKING A BANKING CORPORATION | 1 | \$156,500.00 | 4.86% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST BANK & TRUST | 1 | \$170,000.00 | 5.28% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$152,000.00 | 4.72% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$161,500.00 | 5.01% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$479,350.00 | 14.88% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 4.81% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$152,000.00 | 4.72% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$155,000.00 | 4.81% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 2 | \$343,660.00 | 10.67% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$155,000.00 | 4.81% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$169,750.00 | 5.27% | 0 | \$0.00 |
| Total | | 20 | \$3,221,240.00 | 100% | 0 | \$0.00 |
| 3140GYTC3 | AMERICAN MORTGAGE SERVICES INC | 1 | \$150,000.00 | 4.98% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$135,000.00 | 4.48% | 0 | \$0.00 |
| | AMERISERVE FINANCIAL BANK | 1 | \$132,000.00 | 4.38% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$144,500.00 | 4.8% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$278,750.00 | 9.26% | 0 | \$0.00 |
| | F & M BANK | 1 | \$130,000.00 | 4.32% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$137,750.00 | 4.57% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$135,000.00 | 4.48% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$277,000.00 | 9.2% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$139,990.00 | 4.65% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$131,250.00 | 4.36% | 0 | \$0.00 |
| | LOW VA RATES LLC | 1 | \$132,137.00 | 4.39% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH INC | 1 | \$149,600.00 | 4.97% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$132,000.00 | 4.38% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$140,000.00 | 4.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$139,650.00 | 4.64% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$130,000.00 | 4.32% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$126,400.00 | 4.2% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$139,500.00 | 4.63% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$130,950.00 | 4.34% | 0 | \$0.00 |
| Total | | 22 | \$3,011,477.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GYTD1 | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$156,400.00 | 12.17% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$156,400.00 | 12.17% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 2 | \$315,800.00 | 24.58% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$166,250.00 | 12.94% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$317,450.00 | 24.71% | 0 | \$0.00 |
| | HOME BANK NA | 1 | \$172,500.00 | 13.43% | 0 | \$0.00 |
| Total | | 8 | \$1,284,800.00 | 100% | 0 | \$0.00 |
| 3140GYTE9 | BLUE RIDGE BANK NA | 1 | \$145,000.00 | 7.5% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$128,000.00 | 6.62% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$138,774.00 | 7.18% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$134,250.00 | 6.95% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$414,450.00 | 21.45% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$139,500.00 | 7.22% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC MINNESOTA CORPORATION | 1 | \$147,060.00 | 7.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$136,500.00 | 7.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$147,200.00 | 7.62% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$134,000.00 | 6.93% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$133,000.00 | 6.88% | 0 | \$0.00 |
| | UNITY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$134,625.00 | 6.98% | 0 | \$0.00 |
| Total | | 14 | \$1,932,359.00 | 100% | 0 | \$0.00 |
| 3140GYTF6 | 1ST PRIORITY MORTGAGE INC | 1 | \$41,250.00 | 1.99% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$60,000.00 | 2.89% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$60,000.00 | 2.89% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$70,313.44 | 3.38% | 0 | \$0.00 |
| | AMERISERVE FINANCIAL BANK | 1 | \$45,600.00 | 2.19% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$67,600.00 | 3.25% | 0 | \$0.00 |
| | BLUE RIDGE BANK NA A NATIONAL ASSOCIATION | 1 | \$71,920.00 | 3.46% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$44,000.00 | 2.12% | 0 | \$0.00 |
| | | 1 | \$85,000.00 | 4.09% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION | | | | | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$53,625.00 | 2.58% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS | 1 | \$78,750.00 | 3.79% | 0 | \$0.00 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$66,625.00 | 3.21% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$468,160.00 | 22.53% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | 1 | \$77,600.00 | 3.74% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$72,105.00 | 3.47% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$55,100.00 | 2.65% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$39,000.00 | 1.88% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$62,000.00 | 2.98% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$33,750.00 | 1.62% | 0 | \$0.00 |
| | PRIORITY BANK | 1 | \$78,200.00 | 3.76% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 3 | \$121,120.00 | 5.83% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$60,000.00 | 2.89% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$70,000.00 | 3.37% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$42,000.00 | 2.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMTIED LIABILITY COMPANY | 1 | \$47,500.00 | 2.29% | 0 | \$0.00 |
| | TRIDENT HOME LOANS | 2 | \$106,400.00 | 5.13% | 0 | \$0.00 |
| Total | | 35 | \$2,077,618.44 | 100% | 0 | \$0.00 |
| 3140GYTG4 | BANKERS TRUST COMPANY | 1 | \$97,074.72 | 9.13% | 0 | \$0.00 |
| | CADENCE BANK NA | 1 | \$100,000.00 | 9.41% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$196,000.00 | 18.44% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 3 | \$284,315.34 | 26.75% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$194,150.10 | 18.27% | 0 | \$0.00 |
| | HOME BANK NA | 1 | \$99,559.42 | 9.37% | 0 | \$0.00 |
| | STARION BANK | 1 | \$91,598.70 | 8.63% | 0 | \$0.00 |
| Total | | 11 | \$1,062,698.28 | 100% | 0 | \$0.00 |
| 3140GYTH2 | | 1 | \$140,000.00 | 3.19% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$139,000.00 | 3.17% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$145,000.00 | 3.3% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 3.08% | 0 | \$0.00 |
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$125,000.00 | 2.85% | 0 | \$0.00 |
| | CNB BANK INC A STATE BANK | 1 | \$113,600.00 | 2.59% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$112,000.00 | 2.55% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$132,000.00 | 3.01% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$116,000.00 | 2.64% | 0 | \$0.00 |
| | FIRST PREMIER BANK A CORPORATION | 1 | \$134,400.00 | 3.06% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$134,800.00 | 3.07% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,056,600.00 | 24.07% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$144,000.00 | 3.28% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$127,920.00 | 2.91% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH INC | 1 | \$130,000.00 | 2.96% | 0 | \$0.00 |
| | NICOLETT NATIONAL BANK A NATIONAL BANK | 1 | \$122,800.00 | 2.8% | 0 | \$0.00 |
| | OCEANS MORTGAGE | 1 | \$150,000.00 | 3.42% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$118,700.00 | 2.7% | 0 | \$0.00 |
| | PINNACLE BANK | 5 | \$694,000.00 | 15.81% | 0 | \$0.00 |
| | RAYSTAR MORTGAGE GROUP, INC | 1 | \$143,120.00 | 3.26% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$140,000.00 | 3.19% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$136,000.00 | 3.09% | 0 | \$0.00 |
| Total | | 33 | \$4,389,940.00 | 100% | 0 | \$0.00 |
| 3140GYTJ8 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$110,000.00 | 3.82% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$108,000.00 | 3.75% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$103,920.00 | 3.61% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 3.3% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$181,000.00 | 6.29% | 0 | \$0.00 |
| | F & M BANK | 1 | \$109,800.00 | 3.81% | 0 | \$0.00 |
| | FAIRPORT SAVINGS BANK | 1 | \$95,600.00 | 3.32% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 2 | \$208,750.00 | 7.25% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$96,000.00 | 3.33% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$107,500.00 | 3.73% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE | 1 | \$100,000.00 | 3.47% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FLORIDA PARISHES BANK | 1 | \$100,000.00 | 3.47% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$578,470.00 | 20.09% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$103,000.00 | 3.58% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$95,000.00 | 3.3% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$93,000.00 | 3.23% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 3.47% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$100,000.00 | 3.47% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$103,500.00 | 3.59% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$98,700.00 | 3.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$101,528.48 | 3.53% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$90,500.00 | 3.16% | 0 | \$0.00 |
| Total | | 29 | \$2,879,268.48 | 100% | 0 | \$0.00 |
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| 3140GYTK5 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$70,500.00 | 1.82% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$54,625.00 | 1.41% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE | 1 | \$67,200.00 | 1.74% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$52,800.00 | 1.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$50,000.00 | 1.29% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$75,000.00 | 1.94% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$85,000.00 | 2.2% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE | 1 | \$84,500.00 | 2.18% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$65,000.00 | 1.68% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$37,844.00 | 0.98% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$56,763.61 | 1.47% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$59,753.69 | 1.54% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$89,820.83 | 2.32% | 0 | \$0.00 |
| | F&M BANK | 1 | \$54,774.21 | 1.42% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$63,000.00 | 1.63% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$74,682.59 | 1.93% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST PREMIER BANK A CORPORATION | 2 | \$109,500.00 | 2.83% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$108,500.00 | 2.8% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$680,349.00 | 17.58% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$50,000.00 | 1.29% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$75,000.00 | 1.94% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 1.94% | 0 | \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$71,625.00 | 1.85% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$28,384.19 | 0.73% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$70,000.00 | 1.81% | 0 | \$0.00 |
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$85,000.00 | 2.2% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$39,830.72 | 1.03% | 0 | \$0.00 |
| | MEETINGHOUSE BANK A STATE CHARTERED BANK | 1 | \$50,000.00 | 1.29% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$71,500.00 | 1.85% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$70,500.00 | 1.82% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$82,800.00 | 2.14% | 0 | \$0.00 |
| | OXFORD BANK A CORPORATION | 1 | \$70,500.00 | 1.82% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$65,000.00 | 1.68% | 0 | \$0.00 |
| | PINNACLE BANK | 5 | \$389,695.40 | 10.07% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$68,400.00 | 1.77% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$62,000.00 | 1.6% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY | 1 | \$75,050.00 | 1.94% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$73,250.00 | 1.89% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$55,800.00 | 1.44% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$60,000.00 | 1.55% | 0 | \$0.00 |
| | VILLAGE BANK | 3 | \$163,920.00 | 4.24% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$77,274.90 | 1.99% | 0 | \$0.00 |
| Total | | 60 | \$3,870,143.14 | 100% | 0 | \$0.00 |
| 3140GYTL3 | 1ST PRIORITY MORTGAGE INC | 1 | \$112,248.43 | 6.56% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$134,937.23 | 7.89% | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 1 | \$125,250.00 | 7.32% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$426,000.00 | 24.91% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$110,562.62 | 6.46% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$125,000.00 | 7.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$145,600.00 | 8.51% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$132,000.00 | 7.72% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$136,000.00 | 7.95% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$117,855.00 | 6.89% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$145,000.00 | 8.48% | 0 | \$0.00 |
| Total | | 13 | \$1,710,453.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GYTM1 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$91,637.49 | 5.62% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$93,379.40 | 5.72% | 0 | \$0.00 |
| | FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$90,000.00 | 5.52% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 3 | \$287,310.54 | 17.61% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$388,600.00 | 23.82% | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$98,605.87 | 6.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$194,000.00 | 11.89% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$108,500.00 | 6.65% | 0 | \$0.00 |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$92,000.00 | 5.64% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$87,151.66 | 5.34% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$100,000.00 | 6.14% | 0 | \$0.00 |
| Total | | 17 | \$1,631,184.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GYTN9 | AMERICAN MORTGAGE CORPORATION | 1 | \$65,120.00 | 3.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$61,359.76 | 3.02% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$83,675.78 | 4.13% | 0 | \$0.00 |
| | | 1 | \$78,097.39 | 3.85% | 0 | \$0.00 |

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|---|---|--------------|--------|---|--------|--|
| COMMUNITY MORTGAGE CORPORATION | | | | | | |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$80,000.00 | 3.94% | 0 | \$0.00 | |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$67,664.22 | 3.34% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$68,080.00 | 3.36% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$50,250.00 | 2.48% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TENNESSEE A NATIONAL BANK | 1 | \$44,740.33 | 2.21% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$142,440.76 | 7.02% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$42,750.48 | 2.11% | 0 | \$0.00 | |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$79,520.00 | 3.92% | 0 | \$0.00 | |
| MILEND INC A GEORGIA CORPORATION | 1 | \$61,000.00 | 3.01% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$33,000.00 | 1.63% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$77,353.24 | 3.81% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN | 1 | \$50,267.07 | 2.48% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$77,695.81 | 3.83% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$61,000.00 | 3.01% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$65,739.39 | 3.24% | 0 | \$0.00 | |
| SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$52,500.00 | 2.59% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$54,394.25 | 2.68% | 0 | \$0.00 | |
| TEXAS TECH FEDERAL CREDIT UNION | 4 | \$289,523.68 | 14.27% | 0 | \$0.00 | |
| THE JACKSBORO NATIONAL BANK | 1 | \$53,120.00 | 2.62% | 0 | \$0.00 | |
| TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$72,000.00 | 3.55% | 0 | \$0.00 | |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$46,215.27 | 2.28% | 0 | \$0.00 | |
| UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$79,688.01 | 3.93% | 0 | \$0.00 | |
| VILLAGE BANK | 1 | \$46,591.37 | 2.3% | 0 | \$0.00 | |
| WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$44,708.33 | 2.18% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 34 | \$2,028,495.14 | 100% | 0 | \$0.00 |
| 3140GYTP4 | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$139,750.00 | 6.79% | 0 | \$0.00 | |
| | BAYOU CITY MORTGAGE | 1 | \$130,000.00 | 6.32% | 0 | \$0.00 | |
| | CAMDEN NATIONAL BANK | 2 | \$272,500.00 | 13.24% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE INC | 1 | \$127,200.00 | 6.18% | 0 | \$0.00 | |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$136,000.00 | 6.61% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$575,000.00 | 27.95% | 0 | \$0.00 | |
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$130,500.00 | 6.34% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$125,400.00 | 6.09% | 0 | \$0.00 | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$144,000.00 | 7% | 0 | \$0.00 | |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$144,700.00 | 7.03% | 0 | \$0.00 | |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$132,500.00 | 6.45% | 0 | \$0.00 | |
| Total | | 15 | \$2,057,550.00 | 100% | 0 | \$0.00 | |
| 3140GYTQ2 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$111,150.00 | 7.81% | 0 | \$0.00 | |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$117,800.00 | 8.28% | 0 | \$0.00 | |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$120,175.00 | 8.45% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$608,250.00 | 42.75% | 0 | \$0.00 | |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$116,800.00 | 8.21% | 0 | \$0.00 | |
| | TELHIO CREDIT UNION INC | 1 | \$112,059.00 | 7.88% | 0 | \$0.00 | |
| | THE EQUITABLE BANK SSB | 1 | \$124,000.00 | 8.72% | 0 | \$0.00 | |
| | WHITENY BANK | 1 | \$112,500.00 | 7.9% | 0 | \$0.00 | |
| Total | | 12 | \$1,422,734.00 | 100% | 0 | \$0.00 | |
| 3140GYTR0 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$107,300.00 | 4.8% | 0 | \$0.00 | |
| | ACCESS NATIONAL MORTGAGE | 1 | \$97,970.00 | 4.38% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$106,400.00 | 4.76% | 0 | \$0.00 | |
| | BANK OF THE JAMES INC | 1 | \$96,750.00 | 4.33% | 0 | \$0.00 | |
| | | 1 | \$88,255.00 | 3.95% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CENTENNIAL BANK A CORPORATION | | | | | |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$89,800.00 | 4.02% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$90,000.00 | 4.03% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$89,250.00 | 3.99% | 0 | \$0.00 |
| | FOXHILL MORTGAGE INC | 1 | \$102,500.00 | 4.58% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$482,513.00 | 21.58% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$104,500.00 | 4.67% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$95,000.00 | 4.25% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$100,000.00 | 4.47% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$98,000.00 | 4.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$94,500.00 | 4.23% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$93,600.00 | 4.19% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$95,200.00 | 4.26% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$100,000.00 | 4.47% | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC A NEW YORK CORPORATION | 1 | \$104,405.00 | 4.66% | 0 | \$0.00 |
| Total | | 23 | \$2,235,943.00 | 100% | 0 | \$0.00 |
| 3140GYTS8 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$60,000.00 | 3.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$72,485.00 | 3.63% | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$60,799.00 | 3.05% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$68,800.00 | 3.45% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$64,000.00 | 3.21% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP | 1 | \$66,500.00 | 3.33% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$67,300.00 | 3.37% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$76,500.00 | 3.84% | 0 | \$0.00 |
| | F&M BANK A CORPORATION | 1 | \$56,000.00 | 2.81% | 0 | \$0.00 |
| | FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$78,750.00 | 3.95% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$72,000.00 | 3.61% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$414,320.00 | 20.77% | 0 | \$0.00 |

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| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HERITAGE BANK USA INC | 1 | \$74,000.00 | 3.71% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 2 | \$136,400.00 | 6.84% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$36,500.00 | 1.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$69,002.00 | 3.46% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$60,000.00 | 3.01% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$57,000.00 | 2.86% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$68,000.00 | 3.41% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$75,000.00 | 3.76% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$49,437.72 | 2.48% | 0 | \$0.00 |
| | THE POCA VALLEY BANK INC | 1 | \$60,000.00 | 3.01% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPRATION | 1 | \$69,000.00 | 3.46% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$82,800.00 | 4.14% | 0 | \$0.00 |
| Total | | 31 | \$1,994,593.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GYV30 | LOANDEPOT.COM, LLC | 58 | \$16,031,894.57 | 100% | 0 | \$0.00 |
| Total | | 58 | \$16,031,894.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GYY60 | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$790,262.51 | 100% | 0 | \$0.00 |
| Total | | 4 | \$790,262.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GYY78 | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,370,000.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,370,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GYY86 | UNIVERSITY LENDING GROUP, LLC | 2 | \$555,438.75 | 100% | 0 | \$0.00 |
| Total | | 2 | \$555,438.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7F44 | ACADEMY MORTGAGE CORPORATION | 7 | \$956,763.94 | 6.37% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$148,240.65 | 0.99% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$143,807.20 | 0.96% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$133,057.11 | 0.89% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$285,890.45 | 1.9% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$149,396.67 | 0.99% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$133,320.92 | 0.89% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$130,000.00 | 0.87% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$275,735.49 | 1.84% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$125,896.79 | 0.84% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$132,000.00 | 0.88% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$135,000.00 | 0.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$136,000.00 | 0.91% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$260,700.00 | 1.74% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$145,000.00 | 0.97% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$147,386.21 | 0.98% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 3 | \$429,822.40 | 2.86% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$139,425.26 | 0.93% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$126,987.17 | 0.85% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$143,034.26 | 0.95% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$138,750.00 | 0.92% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$126,959.65 | 0.85% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$135,458.57 | 0.9% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$281,187.07 | 1.87% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$143,663.83 | 0.96% | 0 | \$0.00 |
| | EECU | 1 | \$139,266.51 | 0.93% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$132,774.17 | 0.88% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$150,000.00 | 1% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$143,426.72 | 0.95% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$553,589.04 | 3.69% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$149,402.83 | 0.99% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$149,402.83 | 0.99% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$138,197.62 | 0.92% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$414,286.83 | 2.76% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$141,809.44 | 0.94% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$145,661.75 | 0.97% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$127,479.87 | 0.85% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$126,478.63 | 0.84% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$125,493.21 | 0.84% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$128,500.00 | 0.86% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$265,683.30 | 1.77% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$539,169.95 | 3.59% | 0 | \$0.00 |
| HORIZON BANK | 1 | \$134,412.00 | 0.89% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC - COR | 1 | \$129,305.80 | 0.86% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$126,234.95 | 0.84% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$139,920.00 | 0.93% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$132,902.15 | 0.88% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$130,960.00 | 0.87% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$146,888.29 | 0.98% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$136,680.80 | 0.91% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$134,437.47 | 0.9% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$144,398.65 | 0.96% | 0 | \$0.00 |
| MARINE BANK AND TRUST COMPANY | 1 | \$139,436.90 | 0.93% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$126,400.00 | 0.84% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$142,922.82 | 0.95% | 0 | \$0.00 |
| NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE | 1 | \$142,406.95 | 0.95% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$127,972.48 | 0.85% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$130,000.00 | 0.87% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$139,419.39 | 0.93% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$427,986.21 | 2.85% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$138,750.00 | 0.92% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$275,477.45 | 1.83% | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$150,000.00 | 1% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$131,557.70 | 0.88% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$136,000.00 | 0.91% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$134,440.12 | 0.9% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$130,163.44 | 0.87% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$141,827.24 | 0.94% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$139,419.39 | 0.93% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$145,667.76 | 0.97% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$704,758.18 | 4.69% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$134,661.74 | 0.9% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$138,025.20 | 0.92% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$143,414.85 | 0.95% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$132,454.01 | 0.88% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$145,805.10 | 0.97% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,452.57 | 0.88% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$132,951.95 | 0.89% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$146,402.66 | 0.97% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$139,419.39 | 0.9% | 0 | \$0.00 |
| Total | | 109 | \$15,019,439.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7F51 | BETHPAGE FEDERAL CREDIT UNION | 3 | \$939,595.06 | 43.89% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$239,654.20 | 11.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$319,538.12 | 14.93% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$167,247.72 | 7.81% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 9.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$279,605.48 | 13.06% | 0 | \$0.00 |
| Total | | 8 | \$2,140,640.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7F69 | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$125,818.46 | 11.61% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$151,790.58 | 14% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$279,766.93 | 25.81% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$131,814.01 | 12.16% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$147,092.45 | 13.57% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$112,000.00 | 10.33% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$135,599.94 | 12.52% | 0 | \$0.00 |
| Total | | 8 | \$1,083,882.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7F77 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$400,598.00 | 11.53% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$715,250.00 | 20.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$202,732.19 | 5.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,843.94 | 6.12% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMEWISE | 1 | \$184,800.00 | 5.32% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 3 | \$758,875.00 | 21.84% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$184,655.59 | 5.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$591,100.07 | 17.01% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$224,500.00 | 6.46% | 0 | \$0.00 |
| Total | | 16 | \$3,475,354.79 | 100% | 0 | \$0.00 |
| 3140Q7F85 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$995,612.72 | 23.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$243,000.00 | 5.69% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$242,883.83 | 5.69% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$170,759.06 | 4% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$248,000.00 | 5.81% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$256,400.00 | 6.01% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$284,616.10 | 6.67% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$181,196.63 | 4.25% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM | 1 | \$177,527.46 | 4.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$267,912.00 | 6.28% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$172,900.00 | 4.05% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$191,311.42 | 4.48% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$375,355.06 | 8.8% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$459,600.00 | 10.78% | 0 | \$0.00 |
| Total | | 20 | \$4,267,074.28 | 100% | 0 | \$0.00 |
| 3140Q7F93 | CHEMICAL BANK | 2 | \$331,681.58 | 12.91% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$174,000.00 | 6.77% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$177,743.53 | 6.92% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$156,987.00 | 6.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$341,423.26 | 13.28% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$174,953.14 | 6.81% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$176,824.86 | 6.88% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$153,454.00 | 5.97% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$336,669.21 | 13.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$199,711.84 | 7.77% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$177,161.04 | 6.89% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$169,487.10 | 6.59% | 0 | \$0.00 |
| Total | | 15 | \$2,570,096.56 | 100% | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|
| 3140Q7G27 | ACADEMY MORTGAGE CORPORATION | 3 | \$172,643.89 | 0.59% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$62,500.00 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$105,225.38 | 0.36% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$42,750.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$69,900.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$212,518.64 | 0.73% | 0 | \$0.00 |
| | ANSTAFF BANK | 1 | \$63,731.87 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$172,622.16 | 0.59% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$58,553.65 | 0.2% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$180,445.41 | 0.62% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$64,155.65 | 0.22% | 0 | \$0.00 |
| | BANCORPSOUTH | 1 | \$77,669.89 | 0.27% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$263,400.01 | 0.9% | 0 | \$0.00 |
| | BANK FORWARD | 3 | \$167,075.37 | 0.57% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$56,460.04 | 0.19% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$134,723.56 | 0.46% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$69,703.75 | 0.24% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$67,706.36 | 0.23% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$115,402.75 | 0.39% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 |
| | BELL BANK | 1 | \$49,788.39 | 0.17% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,645.89 | 0.28% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$51,700.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$78,815.02 | 0.27% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$201,629.72 | 0.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$92,584.88 | 0.32% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$61,530.00 | 0.21% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$494,858.57 | 1.69% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$149,368.37 | 0.51% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$39,830.72 | 0.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CENTRAL BANK | 3 | \$168,907.68 | 0.58% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$51,171.01 | 0.18% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$48,500.00 | 0.17% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$178,737.75 | 0.61% | 0 | \$0.00 |
| | CHEMICAL BANK COLOMA | 1 | \$84,640.27 | 0.29% | 0 | \$0.00 |
| | CHEMICAL BANK GAYLORD MAIN | 1 | \$80,056.29 | 0.27% | 0 | \$0.00 |
| | CHEMICAL BANK MIDLAND MAIN | 1 | \$42,814.31 | 0.15% | 0 | \$0.00 |
| | CHEMICAL BANK PORTAGE | 1 | \$68,699.51 | 0.23% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$49,292.62 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$222,302.47 | 0.76% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$78,000.00 | 0.27% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$59,695.63 | 0.2% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$41,520.00 | 0.14% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$83,637.26 | 0.29% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$51,775.44 | 0.18% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$59,347.76 | 0.2% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$37,590.23 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$84,643.89 | 0.29% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$52,819.62 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 5 | \$286,556.71 | 0.98% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$69,693.66 | 0.24% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$126,925.87 | 0.43% | 0 | \$0.00 |
| | CUSO HOME LENDING | 1 | \$76,100.00 | 0.26% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$51,798.13 | 0.18% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$80,653.71 | 0.28% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$77,165.33 | 0.26% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$417,098.54 | 1.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$64,724.90 | 0.22% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$64,722.11 | 0.22% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 4 | \$224,040.25 | 0.77% | 0 | \$0.00 |
| | | 1 | \$51,782.14 | 0.18% | 0 | \$0.00 |

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| | EQUITABLE MORTGAGE CORPORATION | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$80,660.65 | 0.28% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$84,500.00 | 0.29% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$694,869.83 | 2.38% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$72,186.92 | 0.25% | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$172,937.10 | 0.59% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$130,935.88 | 0.45% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$49,568.39 | 0.17% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$61,483.34 | 0.21% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$61,200.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK | 7 | \$540,911.61 | 1.85% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$32,900.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$127,561.09 | 0.44% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$70,851.15 | 0.24% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$58,400.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$99,208.65 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP | 1 | \$75,672.47 | 0.26% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$49,784.52 | 0.17% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$62,230.10 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 5 | \$365,047.64 | 1.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$59,746.07 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$511,217.08 | 1.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$61,483.34 | 0.21% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$79,657.99 | 0.27% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$128,741.63 | 0.44% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 |

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| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$68,324.00 | 0.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$371,782.79 | 1.27% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$217,086.68 | 0.74% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$79,565.25 | 0.27% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$64,443.46 | 0.22% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$63,500.00 | 0.22% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$67,000.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$103,775.00 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$377,491.94 | 1.29% | 0 | \$0.00 |
| GECU | 1 | \$53,907.74 | 0.18% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$60,739.22 | 0.21% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$72,480.00 | 0.25% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$63,980.51 | 0.22% | 0 | \$0.00 |
| GREAT NORTH BANK | 1 | \$54,800.00 | 0.19% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455) | 2 | \$144,292.94 | 0.49% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$147,890.52 | 0.51% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$84,059.24 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$157,300.00 | 0.54% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$204,786.65 | 0.7% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 2 | \$142,755.37 | 0.49% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$78,000.00 | 0.27% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$59,743.49 | 0.2% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$132,236.98 | 0.45% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$73,686.82 | 0.25% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$74,682.59 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| HOMESTREET BANK | 5 | \$337,176.20 | 1.15% | 0 | \$0.00 |
| HOMETOWN BANK | 3 | \$191,500.00 | 0.65% | 0 | \$0.00 |
| HORIZON BANK | 1 | \$49,751.04 | 0.17% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION (29545) | 1 | \$84,437.47 | 0.29% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$128,453.13 | 0.44% | 0 | \$0.00 |

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| ILLINOIS BANK & TRUST | 1 | \$29,771.46 | 0.1% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$46,455.00 | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK | 10 | \$556,615.63 | 1.9% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$66,650.99 | 0.23% | 0 | \$0.00 |
| JLB CORPORATION - COR | 1 | \$58,802.61 | 0.2% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$73,686.82 | 0.25% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$38,237.49 | 0.13% | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION | 1 | \$45,807.28 | 0.16% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 7 | \$397,829.10 | 1.36% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$74,370.61 | 0.25% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$225,275.90 | 0.77% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$253,451.11 | 0.87% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$143,986.50 | 0.49% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$83,139.42 | 0.28% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$63,726.39 | 0.22% | 0 | \$0.00 |
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$38,836.61 | 0.13% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| MARINE BANK | 1 | \$63,698.33 | 0.22% | 0 | \$0.00 |
| MARKESAN STATE BANK | 1 | \$57,754.54 | 0.2% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$66,713.57 | 0.23% | 0 | \$0.00 |
| MARQUETTE BANK (24859) | 1 | \$82,140.63 | 0.28% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$66,029.76 | 0.23% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK OF INDIANA | 1 | \$64,269.31 | 0.22% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$109,525.94 | 0.37% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$49,786.25 | 0.17% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$79,661.42 | 0.27% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK | 1 | \$59,748.63 | 0.2% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$53,373.15 | 0.18% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$61,333.99 | 0.21% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$59,491.40 | 0.2% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$118,000.00 | 0.4% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$59,748.63 | 0.2% | 0 | \$0.00 |
| NASHVILLE SAVINGS BANK | 1 | \$84,640.27 | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$77,900.00 | 0.27% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$79,515.46 | 0.27% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$31,799.12 | 0.11% | 0 | \$0.00 |

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| | NORTH CENTRAL BANK | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$59,718.68 | 0.2% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$69,697.71 | 0.24% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$102,363.38 | 0.35% | 0 | \$0.00 |
| | NP, INC | 1 | \$79,661.42 | 0.27% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$247,624.47 | 0.85% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$135,913.14 | 0.46% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$59,748.63 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA | 1 | \$78,000.00 | 0.27% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$118,983.97 | 0.41% | 0 | \$0.00 |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$65,720.68 | 0.22% | 0 | \$0.00 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$71,698.35 | 0.25% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$82,641.57 | 0.28% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. (19060) | 1 | \$80,657.20 | 0.28% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC D.B.A. FLEX | 1 | \$69,406.63 | 0.24% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$129,566.28 | 0.44% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$52,078.66 | 0.18% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$158,320.27 | 0.54% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$84,643.89 | 0.29% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$458,970.93 | 1.57% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$139,630.02 | 0.48% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$293,649.40 | 1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$79,661.42 | 0.27% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$63,987.26 | 0.22% | 0 | \$0.00 |
| | RIVERTRUST FEDERAL CREDIT UNION | 1 | \$81,205.76 | 0.28% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$59,743.49 | 0.2% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$237,032.15 | 0.81% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ROYAL CREDIT UNION | 6 | \$345,962.29 | 1.18% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$334,259.10 | 1.14% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 |
| | S&T BANK | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$244,291.05 | 0.84% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$67,712.21 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$160,315.19 | 0.55% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$55,896.11 | 0.19% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$53,438.50 | 0.18% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$252,731.45 | 0.86% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 7 | \$376,742.77 | 1.29% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$48,287.14 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$41,631.72 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$369,412.28 | 1.26% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$190,836.11 | 0.65% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$112,410.84 | 0.38% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$163,415.10 | 0.56% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$275,338.10 | 0.94% | 0 | \$0.00 |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$80,783.16 | 0.28% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$348,802.85 | 1.19% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$44,809.55 | 0.15% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$162,286.99 | 0.56% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$221,516.39 | 0.76% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$75,675.09 | 0.26% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 3 | \$191,591.17 | 0.66% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$31,863.20 | 0.11% | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$146,233.58 | 0.5% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$161,573.11 | 0.55% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$123,495.87 | 0.42% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED COMMUNITY BANK | 1 | \$82,044.17 | 0.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$222,550.10 | 0.76% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$71,689.08 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$39,592.17 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$40,722.95 | 0.14% | 0 | \$0.00 |
| | VALLEY FIRST CREDIT UNION | 1 | \$74,676.13 | 0.26% | 0 | \$0.00 |
| | VELOCITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,347.29 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$71,692.19 | 0.25% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$219,219.46 | 0.75% | 0 | \$0.00 |
| | WEST-AIRCOMM FEDERAL CREDIT UNION | 1 | \$59,743.49 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$241,945.13 | 0.83% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$73,686.82 | 0.25% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$79,649.48 | 0.27% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$52,919.85 | 0.18% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$63,186.67 | 0.2% | 0 | \$0.00 |
| Total | | 453 | \$29,236,812.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7G35 | CAPITAL ONE, N.A | 1 | \$335,669.88 | 32.72% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$161,420.88 | 15.74% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$231,250.00 | 22.54% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 17.55% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$117,509.00 | 11.45% | 0 | \$0.00 |
| Total | | 5 | \$1,025,849.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7G43 | ACADEMY MORTGAGE CORPORATION | 2 | \$432,330.01 | 1.64% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$491,057.75 | 1.86% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$277,160.03 | 1.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$212,845.38 | 0.81% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$204,250.00 | 0.78% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$239,353.21 | 0.91% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$295,120.04 | 1.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$138,378.97 | 0.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$314,091.97 | 1.19% | 0 | \$0.00 |
| | | 1 | \$218,000.00 | 0.83% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| CHURCHILL MORTGAGE CORPORATION | | | | | | |
| CMG MORTGAGE INC | 1 | \$251,678.00 | 0.96% | 0 | \$0.00 | |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$266,743.11 | 1.01% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$264,874.24 | 1.01% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$359,587.13 | 1.36% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$233,648.00 | 0.89% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 3 | \$798,713.54 | 3.03% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$418,000.00 | 1.59% | 0 | \$0.00 | |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$324,961.61 | 1.23% | 0 | \$0.00 | |
| ECHO MORTGAGE, LLC | 1 | \$344,132.49 | 1.31% | 0 | \$0.00 | |
| EECU | 1 | \$343,375.73 | 1.3% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 1 | \$201,003.22 | 0.76% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$285,000.00 | 1.08% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$889,492.48 | 3.38% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$307,430.06 | 1.17% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 1 | \$251,750.00 | 0.96% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$307,000.00 | 1.17% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$231,744.90 | 0.88% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$463,626.53 | 1.76% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK | 1 | \$227,772.13 | 0.86% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$241,971.11 | 0.92% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$231,754.97 | 0.88% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$266,000.00 | 1.01% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$212,854.48 | 0.81% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$350,905.38 | 1.33% | 0 | \$0.00 | |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$275,500.00 | 1.05% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$517,517.23 | 1.96% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$211,554.42 | 0.8% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$700,806.96 | 2.66% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$300,795.43 | 1.14% | 0 | \$0.00 | |

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| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$297,540.00 | 1.13% | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$506,935.22 | 1.92% | 0 | \$0.00 |
| HONOR BANK | 1 | \$249,850.00 | 0.95% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$245,933.37 | 0.93% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$435,122.13 | 1.65% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$380,000.00 | 1.44% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$378,359.03 | 1.44% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$403,750.00 | 1.53% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$293,240.98 | 1.11% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$247,000.00 | 0.94% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$244,998.12 | 0.93% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$686,800.00 | 2.61% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$328,713.69 | 1.25% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$298,903.63 | 1.13% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$373,747.00 | 1.42% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$248,732.08 | 0.94% | 0 | \$0.00 |
| PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | \$213,374.58 | 0.81% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$275,000.00 | 1.04% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$877,782.31 | 3.33% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$269,143.35 | 1.02% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$213,750.00 | 0.81% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$270,573.20 | 1.03% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$354,726.99 | 1.35% | 0 | \$0.00 |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$340,795.39 | 1.29% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$270,750.00 | 1.03% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$393,914.56 | 1.5% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$588,019.06 | 2.23% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$801,450.00 | 3.04% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$498,089.75 | 1.89% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$234,650.00 | 0.89% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$603,250.00 | 2.29% | 0 | \$0.00 |
| | 1 | \$225,000.00 | 0.85% | 0 | \$0.00 |

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| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | UNITED WHOLESALE MORTGAGE | 3 | \$843,133.96 | 3.2% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,100.00 | 0.79% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$341,905.00 | 1.3% | 0 | \$0.00 |
| Total | | 95 | \$26,344,813.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7G50 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$210,532.90 | 6.99% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$491,711.62 | 16.34% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$237,807.89 | 7.9% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$332,888.32 | 11.06% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$167,452.92 | 5.56% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$170,178.75 | 5.65% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$301,369.30 | 10.01% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$326,802.07 | 10.86% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$306,472.04 | 10.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$172,187.60 | 5.72% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$292,393.55 | 9.73% | 0 | \$0.00 |
| Total | | 14 | \$3,009,796.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7G68 | ALLIED MORTGAGE GROUP, INC | 1 | \$371,250.00 | 1.26% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,234,912.93 | 4.19% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$191,400.00 | 0.65% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$198,149.26 | 0.67% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$4,367,669.39 | 14.83% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$251,250.00 | 0.85% | 0 | \$0.00 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$408,436.84 | 1.39% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 4 | \$798,802.79 | 2.71% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$174,493.04 | 0.59% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$225,000.00 | 0.76% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$1,142,574.02 | 3.88% | 0 | \$0.00 |
| | EVANS BANK, N.A | 2 | \$431,900.00 | 1.47% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$190,390.81 | 0.65% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$192,031.52 | 0.65% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$515,000.00 | 1.75% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$628,984.28 | 2.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,567,657.46 | 5.32% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$232,000.00 | 0.79% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 5 | \$1,309,620.16 | 4.45% | 0 | \$0.00 |
| | HUDSON HERITAGE FCU | 1 | \$274,000.00 | 0.93% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 16 | \$2,949,245.62 | 10.02% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$451,921.32 | 1.53% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$975,907.88 | 3.31% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$671,853.90 | 2.28% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$857,228.73 | 2.91% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$299,218.40 | 1.02% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 3 | \$1,216,305.35 | 4.13% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$236,446.42 | 0.8% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$437,658.00 | 1.49% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$119,486.99 | 0.41% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 3 | \$489,103.48 | 1.66% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$164,498.73 | 0.56% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$279,593.60 | 0.95% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$412,426.74 | 1.4% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$1,243,908.27 | 4.22% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$1,014,389.82 | 3.44% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$377,200.00 | 1.28% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$331,230.48 | 1.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$193,925.79 | 0.66% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$236,000.00 | 0.8% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$794,100.00 | 2.7% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$600,585.03 | 2.04% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$390,000.00 | 1.34% | 0 | \$0.00 |
| Total | | 120 | \$29,447,757.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7G76 | ABBEVILLE BUILDING & LOAN | 1 | \$88,000.00 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$300,746.89 | 1.11% | 0 | \$0.00 |

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| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$99,585.28 | 0.37% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$85,245.00 | 0.31% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$280,847.75 | 1.04% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$106,374.82 | 0.39% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$109,562.07 | 0.4% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$105,315.87 | 0.39% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$100,585.38 | 0.37% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$88,147.67 | 0.33% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$103,500.00 | 0.38% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 2 | \$179,283.40 | 0.66% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$186,742.93 | 0.69% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$100,784.55 | 0.37% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$98,400.00 | 0.36% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$108,101.17 | 0.4% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$98,589.43 | 0.36% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$86,400.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$99,589.48 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$97,697.28 | 0.36% | 0 | \$0.00 |
| | BUSINESS FIRST BANK | 1 | \$93,667.82 | 0.35% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$94,610.00 | 0.35% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$89,630.52 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$108,561.59 | 0.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$207,154.83 | 0.76% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$477,362.96 | 1.76% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$307,224.75 | 1.13% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$88,262.36 | 0.33% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$99,585.28 | 0.37% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$105,162.05 | 0.39% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| CHEMICAL BANK | 1 | \$98,095.63 | 0.36% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$105,370.08 | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$104,577.67 | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$305,230.29 | 1.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$89,200.00 | 0.33% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$206,398.46 | 0.76% | 0 | \$0.00 |
| CONGRESSIONAL BANK,A CHARTERED BANK | 1 | \$108,308.09 | 0.4% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$97,960.00 | 0.36% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$97,987.49 | 0.36% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$393,336.95 | 1.45% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$88,634.64 | 0.33% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$93,219.65 | 0.34% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$99,593.64 | 0.37% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,086.19 | 0.4% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$99,597.78 | 0.37% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$107,552.10 | 0.4% | 0 | \$0.00 |
| EARTHMOVER CREDIT UNION | 1 | \$106,768.82 | 0.39% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$91,300.00 | 0.34% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$87,389.77 | 0.32% | 0 | \$0.00 |
| EVANS BANK, N.A | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$103,568.69 | 0.38% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$109,543.81 | 0.4% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$940,041.52 | 3.47% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.4% | 0 | \$0.00 |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$107,250.00 | 0.4% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$292,876.74 | 1.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$100,834.34 | 0.37% | 0 | \$0.00 |
| FIMI, INC | 1 | \$104,564.54 | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$298,461.22 | 1.1% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$89,630.52 | 0.33% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$186,126.52 | 0.69% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$95,538.91 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$102,572.84 | 0.38% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$102,485.13 | 0.38% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$93,867.01 | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$182,468.31 | 0.67% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC. DBA CUNNINGHAM & COMPANY | 1 | \$102,902.46 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$283,825.79 | 1.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PARK FALLS | 1 | \$104,374.14 | 0.38% | 0 | \$0.00 |
| FIRST SECURITY MORTGAGE | 1 | \$107,111.85 | 0.4% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$98,099.74 | 0.36% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$94,862.95 | 0.35% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$99,601.89 | 0.37% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$101,791.89 | 0.38% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$310,934.36 | 1.15% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$88,952.76 | 0.33% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$88,367.28 | 0.33% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP | 1 | \$91,600.00 | 0.34% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$91,867.42 | 0.34% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$88,921.29 | 0.33% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$88,495.19 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$887,714.54 | 3.27% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$105,564.84 | 0.39% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HERITAGE VALLEY FCU | 1 | \$105,560.39 | 0.39% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$390,040.39 | 1.44% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$508,600.73 | 1.88% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$103,125.00 | 0.38% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$91,037.39 | 0.34% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$99,589.48 | 0.37% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$104,568.95 | 0.39% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$285,298.67 | 1.05% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$104,250.00 | 0.38% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC | 1 | \$99,585.27 | 0.37% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 7 | \$702,699.88 | 2.59% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$214,375.32 | 0.79% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$86,250.00 | 0.32% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$99,190.03 | 0.37% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$94,522.19 | 0.35% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$91,200.00 | 0.34% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$186,893.99 | 0.69% | 0 | \$0.00 |
| LOAN SIMPLE ,INC., A CORPORATION | 1 | \$104,568.95 | 0.39% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$96,000.00 | 0.35% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$94,871.58 | 0.35% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$94,000.00 | 0.35% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$109,145.46 | 0.4% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$96,329.84 | 0.36% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$96,350.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$89,553.34 | 0.33% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 6 | \$617,600.69 | 2.28% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$102,581.45 | 0.38% | 0 | \$0.00 |
| NBKC BANK | 1 | \$99,999.00 | 0.37% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$99,593.64 | 0.37% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$189,243.59 | 0.7% | 0 | \$0.00 |
| NETWORK FUNDING, LP - NMLS#2297 | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$89,626.75 | 0.33% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$88,435.46 | 0.33% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NUVISION FCU | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$95,250.00 | 0.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$202,395.68 | 0.75% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$481,791.36 | 1.78% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$109,548.43 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$105,980.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$89,000.00 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$209,553.01 | 0.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$86,142.65 | 0.32% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$99,150.00 | 0.37% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$90,622.61 | 0.33% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$85,279.19 | 0.31% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$102,400.00 | 0.38% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$173,303.72 | 0.64% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$292,900.00 | 1.08% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$211,843.81 | 0.78% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$109,543.81 | 0.4% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$206,639.45 | 0.76% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$773,480.32 | 2.85% | 0 | \$0.00 |
| | RTP FEDERAL CREDIT UNION | 1 | \$109,086.19 | 0.4% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$95,538.13 | 0.35% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$85,892.30 | 0.32% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$94,000.00 | 0.35% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$599,890.12 | 2.21% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$280,707.47 | 1.04% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$197,532.46 | 0.73% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$286,386.31 | 1.06% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$87,200.00 | 0.32% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$99,589.48 | 0.37% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$87,635.04 | 0.32% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$184,617.81 | 0.68% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE COMPANY | 1 | \$89,626.75 | 0.33% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$104,577.67 | 0.39% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$272,323.39 | 1% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$99,589.48 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$101,250.00 | 0.37% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$107,500.00 | 0.4% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$99,589.48 | 0.37% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$100,174.02 | 0.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$89,626.75 | 0.33% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$97,108.64 | 0.36% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$94,606.01 | 0.35% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$92,703.55 | 0.23% | 0 | \$0.00 |
| Total | | 276 | \$27,112,159.39 | 100% | 0 | \$0.00 |
| 3140Q7G84 | ACADEMY MORTGAGE CORPORATION | 2 | \$249,500.00 | 1.25% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$122,489.90 | 0.61% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$111,540.22 | 0.56% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$124,481.60 | 0.62% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$117,510.63 | 0.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$225,400.00 | 1.13% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$116,921.02 | 0.58% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$113,091.82 | 0.56% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$114,241.39 | 0.57% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$117,157.09 | 0.59% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$114,410.98 | 0.57% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$229,036.79 | 1.14% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$119,522.27 | 0.6% | 0 | \$0.00 |
| | BANK OF GIBSON CITY | 1 | \$121,600.00 | 0.61% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$356,993.28 | 1.78% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$230,709.78 | 1.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$114,180.00 | 0.57% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$115,523.79 | 0.58% | 0 | \$0.00 |
| | | 1 | \$116,917.64 | 0.58% | 0 | \$0.00 |

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| BREMER BANK, NATIONAL ASSOCIATION | | | | | | |
| BROKER SOLUTIONS INC | 1 | \$124,502.36 | 0.62% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$117,515.58 | 0.59% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$242,052.23 | 1.21% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 1 | \$119,003.10 | 0.59% | 0 | \$0.00 | |
| CENDERA FUNDING, INC | 1 | \$111,087.51 | 0.55% | 0 | \$0.00 | |
| CENTRAL BANK OF OKLAHOMA | 1 | \$114,375.00 | 0.57% | 0 | \$0.00 | |
| CENTRUE BANK | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$112,965.00 | 0.56% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$232,302.33 | 1.16% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$236,800.00 | 1.18% | 0 | \$0.00 | |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$120,498.18 | 0.6% | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$119,000.00 | 0.59% | 0 | \$0.00 | |
| CONCORD MORTGAGE GROUP | 1 | \$119,502.33 | 0.6% | 0 | \$0.00 | |
| CPM FEDERAL CREDIT UNION | 1 | \$119,502.33 | 0.6% | 0 | \$0.00 | |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$340,763.63 | 1.7% | 0 | \$0.00 | |
| DENALI STATE BANK | 1 | \$122,398.00 | 0.61% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 2 | \$225,454.64 | 1.13% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$123,298.31 | 0.62% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$121,600.00 | 0.61% | 0 | \$0.00 | |
| ETHOS LENDING LLC | 1 | \$114,179.33 | 0.57% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$116,500.00 | 0.58% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$577,167.52 | 2.88% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$115,252.03 | 0.58% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$228,676.37 | 1.14% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$121,892.38 | 0.61% | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$111,244.39 | 0.56% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$124,482.02 | 0.62% | 0 | \$0.00 | |
| FIRST MIDWEST BANK OF POPLAR BLUFF | 1 | \$114,857.71 | 0.57% | 0 | \$0.00 | |
| | 1 | \$117,126.99 | 0.59% | 0 | \$0.00 | |

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| FIRST NATIONAL BANK OF TRENTON | | | | | | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$113,250.00 | 0.57% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$241,225.82 | 1.2% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$227,518.92 | 1.14% | 0 | \$0.00 | |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$114,727.08 | 0.57% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$111,406.70 | 0.56% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$113,250.00 | 0.57% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$119,507.37 | 0.6% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$577,601.22 | 2.89% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP | 1 | \$119,000.00 | 0.59% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$119,517.34 | 0.6% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 1 | \$113,000.00 | 0.56% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$118,600.00 | 0.59% | 0 | \$0.00 | |
| GOLDWATER BANK, N.A | 1 | \$118,322.16 | 0.59% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 6 | \$710,330.44 | 3.55% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$357,221.13 | 1.78% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$119,522.27 | 0.6% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$115,782.42 | 0.58% | 0 | \$0.00 | |
| HOMESTREET BANK | 1 | \$117,510.63 | 0.59% | 0 | \$0.00 | |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$117,906.43 | 0.59% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$119,512.37 | 0.6% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 3 | \$344,350.08 | 1.72% | 0 | \$0.00 | |
| INSIGHT CREDIT UNION | 1 | \$114,537.45 | 0.57% | 0 | \$0.00 | |
| IXONIA BANK | 1 | \$113,000.00 | 0.56% | 0 | \$0.00 | |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,054.19 | 0.56% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$233,000.00 | 1.16% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$121,369.56 | 0.61% | 0 | \$0.00 | |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$113,050.00 | 0.56% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$229,500.00 | 1.15% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$114,542.17 | 0.57% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$239,213.90 | 1.19% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$113,925.56 | 0.57% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | MIDFIRST BANK | 1 | \$122,495.06 | 0.61% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$115,419.34 | 0.58% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$111,540.22 | 0.56% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$112,780.33 | 0.56% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$114,894.01 | 0.57% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$243,375.00 | 1.22% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$120,657.70 | 0.6% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$239,522.27 | 1.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$123,376.97 | 0.62% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$123,485.74 | 0.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$119,502.33 | 0.6% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$117,249.71 | 0.59% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$60,542.17 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$238,638.92 | 1.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$121,912.71 | 0.61% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$346,506.34 | 1.73% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$113,200.00 | 0.57% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$114,054.26 | 0.57% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$110,675.00 | 0.55% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$120,107.98 | 0.6% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$233,000.00 | 1.16% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$123,750.00 | 0.62% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$123,141.98 | 0.62% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$116,519.69 | 0.58% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$121,997.11 | 0.61% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$123,485.74 | 0.62% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$239,486.85 | 1.2% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$120,697.36 | 0.6% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$594,983.14 | 2.97% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$114,213.85 | 0.57% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$236,102.36 | 1.18% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$123,152.33 | 0.62% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$114,523.07 | 0.57% | 0 | \$0.00 |
| | | 2 | \$231,555.63 | 1.16% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$117,515.58 | 0.59% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.56% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.58% | 0 | \$0.00 |
| Total | | 171 | \$20,020,043.43 | 100% | 0 | \$0.00 |
| 3140Q7G92 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$125,487.99 | 0.92% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$263,850.00 | 1.94% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$133,850.00 | 0.98% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$143,000.00 | 1.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$133,455.88 | 0.98% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$267,071.05 | 1.96% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$128,732.58 | 0.94% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$147,983.00 | 1.09% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 1.03% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$125,985.96 | 0.92% | 0 | \$0.00 |
| | BBMC MORTGAGE ,A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$141,434.68 | 1.04% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$138,750.00 | 1.02% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$135,034.04 | 0.99% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$125,875.79 | 0.92% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$407,971.28 | 2.99% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$127,000.00 | 0.93% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$143,426.72 | 1.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$146,600.00 | 1.08% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 1.06% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$132,490.13 | 0.97% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$128,920.04 | 0.95% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$282,580.61 | 2.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$138,812.09 | 1.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$278,838.77 | 2.05% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$149,377.91 | 1.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | EMORTGAGE MANAGEMENT LLC | 2 | \$263,608.08 | 1.93% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$148,400.00 | 1.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$388,016.16 | 2.85% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.94% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$281,396.68 | 2.06% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$135,945.33 | 1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$130,180.54 | 0.95% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$274,934.38 | 2.02% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$141,812.04 | 1.04% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$141,417.06 | 1.04% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$129,834.67 | 0.95% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$140,400.34 | 1.03% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$144,000.00 | 1.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$419,734.25 | 3.08% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.94% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 1 | \$146,081.22 | 1.07% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$145,000.00 | 1.06% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$127,115.00 | 0.93% | 0 | \$0.00 |
| | JRDB, INC - COR | 1 | \$129,964.27 | 0.95% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$129,482.46 | 0.95% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$403,422.93 | 2.96% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION (CA) | 1 | \$129,466.32 | 0.95% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$271,807.24 | 1.99% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$129,701.32 | 0.95% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$132,443.30 | 0.97% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$149,402.83 | 1.1% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$138,523.12 | 1.02% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$139,000.00 | 1.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$144,994.75 | 1.06% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$136,000.00 | 1% | 0 | \$0.00 |
| | | 1 | \$134,451.42 | 0.99% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | |
| | PARKSIDE LENDING LLC | 1 | \$127,000.00 | 0.93% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$149,377.92 | 1.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$264,999.44 | 1.94% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$129,466.32 | 0.95% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$270,500.00 | 1.98% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$537,854.47 | 3.95% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$134,440.13 | 0.99% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$148,500.00 | 1.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$282,828.06 | 2.07% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$129,415.87 | 0.95% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | \$149,377.92 | 1.1% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$143,402.80 | 1.05% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.99% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$129,621.13 | 0.95% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.99% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$132,448.42 | 0.97% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$129,600.00 | 0.95% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$125,650.00 | 0.92% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.1% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$133,460.63 | 0.98% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$131,458.11 | 0.95% | 0 | \$0.00 |
| Total | | 100 | \$13,632,465.45 | 100% | 0 | \$0.00 |
| 3140Q7GA9 | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$269,111.70 | 9.37% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$230,060.57 | 8.01% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$563,161.84 | 19.6% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$241,000.00 | 8.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$250,000.00 | 8.7% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$244,000.00 | 8.49% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$274,621.12 | 9.56% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | UNITED WHOLESALE MORTGAGE | 3 | \$800,800.43 | 27.88% | 0 | \$0.00 |
| Total | | | 11 | \$2,872,755.66 | 100% | 0 | \$0.00 |
| 3140Q7GB7 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$224,476.10 | 7.89% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$474,400.00 | 16.67% | 0 | \$0.00 |
| | | LANDMARK CREDIT UNION | 2 | \$410,077.26 | 14.41% | 0 | \$0.00 |
| | | PORT WASHINGTON STATE BANK | 1 | \$228,670.05 | 8.04% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 1 | \$271,528.21 | 9.54% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$259,524.86 | 9.12% | 0 | \$0.00 |
| | | UW CREDIT UNION | 3 | \$737,543.13 | 25.92% | 0 | \$0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | \$239,654.20 | 8.41% | 0 | \$0.00 |
| Total | | | 12 | \$2,845,873.81 | 100% | 0 | \$0.00 |
| 3140Q7GC5 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$201,734.00 | 12.78% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$271,608.10 | 17.2% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$198,000.00 | 12.54% | 0 | \$0.00 |
| | | NJ LENDERS CORP | 1 | \$157,500.00 | 9.98% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 3 | \$750,048.58 | 47.5% | 0 | \$0.00 |
| Total | | | 7 | \$1,578,890.68 | 100% | 0 | \$0.00 |
| 3140Q7GD3 | | ACADEMY MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$92,411.21 | 0.37% | 0 | \$0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$102,161.37 | 0.41% | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$292,068.16 | 1.16% | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST | 1 | \$103,550.89 | 0.41% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$185,610.51 | 0.74% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 3 | \$303,434.05 | 1.21% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$189,017.42 | 0.75% | 0 | \$0.00 |
| | | AMERIS BANK | 1 | \$104,555.62 | 0.42% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$103,524.75 | 0.41% | 0 | \$0.00 |
| | | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 |
| | | BANCFIRST | 1 | \$87,623.79 | 0.35% | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |

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| | BANK 1ST | 1 | \$104,546.57 | 0.42% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$89,125.03 | 0.35% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$389,683.82 | 1.55% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$219,000.00 | 0.87% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$104,546.57 | 0.42% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$189,199.94 | 0.75% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$95,589.59 | 0.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$109,539.15 | 0.44% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$99,576.79 | 0.4% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$93,295.37 | 0.37% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$203,519.43 | 0.81% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$99,576.79 | 0.4% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$187,571.47 | 0.75% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$191,995.00 | 0.76% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$298,900.00 | 1.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$104,700.00 | 0.42% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 8 | \$797,185.11 | 3.17% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$108,334.87 | 0.43% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$93,594.07 | 0.37% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$100,825.81 | 0.4% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$94,410.00 | 0.38% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$177,615.24 | 0.71% | 0 | \$0.00 |
| | COUNTY BANK | 3 | \$286,006.69 | 1.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$182,827.02 | 0.73% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$102,706.41 | 0.41% | 0 | \$0.00 |
| CUSO HOME LENDING | 1 | \$105,400.00 | 0.42% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$101,957.80 | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$109,534.45 | 0.44% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$97,589.42 | 0.39% | 0 | \$0.00 |
| ELECTRO SAVINGS CREDIT UNION | 1 | \$99,568.16 | 0.4% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$109,524.98 | 0.44% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.77% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$89,611.35 | 0.36% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$200,543.34 | 0.8% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$99,568.16 | 0.4% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,177,021.47 | 4.68% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$280,070.44 | 1.11% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$89,562.50 | 0.36% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$101,970.99 | 0.41% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$87,840.00 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$91,604.31 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$87,520.41 | 0.35% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$107,538.29 | 0.43% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$200,205.59 | 0.8% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$198,500.00 | 0.79% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$103,564.29 | 0.41% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$105,300.00 | 0.42% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$314,539.15 | 1.25% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GTE FEDERAL CREDIT UNION | 1 | \$97,987.75 | 0.39% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$496,988.25 | 1.98% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$86,600.00 | 0.34% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$208,239.85 | 0.83% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$96,618.72 | 0.38% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$188,196.26 | 0.75% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$212,526.16 | 0.85% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$94,593.87 | 0.38% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$321,093.68 | 1.28% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$90,600.00 | 0.36% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$99,576.79 | 0.4% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$99,572.49 | 0.4% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$195,911.13 | 0.78% | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$109,529.74 | 0.44% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$109,524.98 | 0.44% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$211,533.62 | 0.84% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$98,500.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$97,600.00 | 0.39% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$90,800.00 | 0.36% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$109,454.80 | 0.44% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$200,000.00 | 0.8% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$98,404.33 | 0.39% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$186,581.12 | 0.74% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$87,986.45 | 0.35% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$189,568.16 | 0.75% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$97,200.00 | 0.39% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$185,158.68 | 0.74% | 0 | \$0.00 |
| | PARKER COMMUNITY CREDIT UNION | 1 | \$89,611.35 | 0.36% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$397,257.47 | 1.58% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$104,551.11 | 0.42% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$87,500.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$197,078.53 | 0.78% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$107,312.10 | 0.43% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$99,576.79 | 0.4% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$100,800.00 | 0.4% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$95,585.44 | 0.38% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$102,564.09 | 0.41% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$294,050.00 | 1.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$189,229.26 | 0.75% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$90,344.91 | 0.36% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$101,062.68 | 0.4% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$106,243.84 | 0.42% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | SOFI LENDING CORP | 3 | \$299,576.79 | 1.19% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$91,610.64 | 0.36% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$94,589.75 | 0.38% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$93,400.00 | 0.37% | 0 | \$0.00 |
| | STATE BANK | 1 | \$97,272.28 | 0.39% | 0 | \$0.00 |
| | STATE BANK OF BELLE PLAINE | 1 | \$97,581.04 | 0.39% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$86,126.46 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$451,749.35 | 1.8% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$279,662.68 | 1.11% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 2 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$205,000.00 | 0.82% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$104,400.00 | 0.42% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$109,300.00 | 0.43% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$90,540.19 | 0.36% | 0 | \$0.00 |
| | UINTA BANK | 1 | \$104,117.44 | 0.41% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$187,000.00 | 0.74% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$312,805.38 | 1.24% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$109,524.98 | 0.44% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$101,559.53 | 0.18% | 0 | \$0.00 |
| Total | | 255 | \$25,148,194.52 | 100% | 0 | \$0.00 |
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| 3140Q7GE1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$235,000.00 | 0.93% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$114,707.51 | 0.46% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$116,100.00 | 0.46% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$111,900.00 | 0.44% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$242,000.00 | 0.96% | 0 | \$0.00 |
| | BANK OF HAWAII GUAM | 1 | \$115,499.07 | 0.46% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$230,869.20 | 0.92% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 |

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| | BELL BANK | 2 | \$230,520.33 | 0.92% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$121,483.67 | 0.48% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$231,926.06 | 0.92% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$111,527.93 | 0.44% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$109,812.06 | 0.44% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$119,360.00 | 0.47% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$114,503.39 | 0.45% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$359,900.00 | 1.43% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$114,850.00 | 0.46% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$228,338.55 | 0.91% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$123,464.52 | 0.49% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$115,125.73 | 0.46% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$110,200.00 | 0.44% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$111,118.07 | 0.44% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$119,492.14 | 0.47% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$114,034.96 | 0.45% | 0 | \$0.00 |
| | DACOTA BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$122,222.23 | 0.49% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$119,700.00 | 0.48% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$117,500.61 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$233,760.52 | 0.93% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE INC | 1 | \$124,005.00 | 0.49% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 3 | \$363,215.61 | 1.44% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$115,409.49 | 0.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$819,913.19 | 3.26% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$117,900.00 | 0.47% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$238,350.00 | 0.95% | 0 | \$0.00 |
| | | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 |

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| FIRST BANKERS TRUST COMPANY, N.A | | | | | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$247,400.00 | 0.98% | 0 | \$0.00 | |
| FIRST MERCHANTS BANK | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$111,530.77 | 0.44% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$111,675.66 | 0.44% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$110,238.30 | 0.44% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$115,499.07 | 0.46% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | |
| FIRST STATE BANK SOUTHWEST | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$115,006.79 | 0.46% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 2 | \$230,499.07 | 0.92% | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$582,840.13 | 2.32% | 0 | \$0.00 | |
| GECU | 1 | \$110,789.75 | 0.44% | 0 | \$0.00 | |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 2 | \$233,000.00 | 0.93% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 4 | \$454,331.49 | 1.8% | 0 | \$0.00 | |
| HALL FINANCIAL GROUP | 1 | \$118,026.00 | 0.47% | 0 | \$0.00 | |
| HIKORY POINT BANK & TRUST | 1 | \$119,250.00 | 0.47% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$242,960.20 | 0.97% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$345,663.31 | 1.37% | 0 | \$0.00 | |
| HONOR BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 1 | \$121,250.00 | 0.48% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$227,717.45 | 0.9% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$111,200.00 | 0.44% | 0 | \$0.00 | |
| ILLINOIS BANK & TRUST | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 | |
| INDEPENDENT BANK | 2 | \$235,897.19 | 0.94% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$362,700.00 | 1.44% | 0 | \$0.00 | |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$119,164.04 | 0.47% | 0 | \$0.00 | |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | |

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| | LAKE MICHIGAN CREDIT UNION | 1 | \$119,953.54 | 0.48% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$121,723.39 | 0.48% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$123,928.00 | 0.49% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$120,400.00 | 0.48% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$123,464.52 | 0.49% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$241,250.00 | 0.96% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$224,800.00 | 0.89% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$243,750.00 | 0.97% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | MINNCO CREDIT UNION | 1 | \$111,526.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$235,050.00 | 0.93% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$119,500.00 | 0.47% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$119,492.14 | 0.47% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$124,460.20 | 0.49% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$469,895.22 | 1.87% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$124,476.30 | 0.49% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST - CHARLESTON | 1 | \$111,129.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$116,509.83 | 0.46% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$124,900.00 | 0.5% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$354,355.35 | 1.41% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$113,905.00 | 0.45% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$115,380.61 | 0.46% | 0 | \$0.00 |
| | RESULTS MORTGAGE, LLC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$231,028.03 | 0.92% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$109,928.03 | 0.44% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$111,530.77 | 0.44% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$119,920.00 | 0.48% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$241,976.70 | 0.96% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$114,513.31 | 0.45% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$123,914.00 | 0.49% | 0 | \$0.00 |
| | SOFI MORTGAGE, LLC | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$121,808.00 | 0.48% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$119,486.99 | 0.47% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$114,508.37 | 0.45% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$473,990.49 | 1.88% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$113,119.22 | 0.45% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$112,915.21 | 0.45% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$236,300.00 | 0.94% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$122,400.00 | 0.49% | 0 | \$0.00 |
| | THE MARIES COUNTY BANK | 1 | \$119,500.00 | 0.47% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$121,074.88 | 0.48% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$118,003.54 | 0.47% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$237,568.31 | 0.94% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,425,539.38 | 5.66% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$122,858.82 | 0.49% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$249,400.00 | 0.99% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$115,026.57 | 0.46% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$122,667.98 | 0.49% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | Unavailable | 1 | \$111,000.00 | 0.45% | 0 | \$0.00 |
| Total | | 213 | \$25,171,376.76 | 100% | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|
| 3140Q7GF8 | IST SECURITY BANK OF WASHINGTON | 2 | \$275,628.54 | 0.55% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$562,696.71 | 1.12% | 0 | \$0.00 |
| | AIMBANK | 1 | \$139,395.43 | 0.28% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$279,013.47 | 0.56% | 0 | \$0.00 |
| | ALLY BANK CORP | 1 | \$134,428.66 | 0.27% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$568,051.57 | 1.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$143,400.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$134,329.08 | 0.27% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$296,404.34 | 0.59% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$285,275.45 | 0.57% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$271,100.00 | 0.54% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$139,401.49 | 0.28% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,420.19 | 0.27% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$145,375.84 | 0.29% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$259,900.00 | 0.52% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 3 | \$396,192.42 | 0.79% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$129,449.82 | 0.26% | 0 | \$0.00 |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$144,392.52 | 0.29% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$288,765.72 | 0.58% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$131,890.00 | 0.26% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$273,823.66 | 0.55% | 0 | \$0.00 |
| | BELL BANK | 1 | \$134,422.86 | 0.27% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$290,754.83 | 0.58% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$127,452.79 | 0.25% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC | 3 | \$429,920.25 | 0.86% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$390,733.61 | 0.78% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$436,111.01 | 0.87% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$860,323.35 | 1.72% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION | 1 | \$135,787.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$286,300.00 | 0.57% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$134,223.71 | 0.27% | 0 | \$0.00 |
| | CHEMICAL BANK BIG RAPIDS | 1 | \$147,373.64 | 0.29% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$691,124.00 | 1.38% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$134,434.41 | 0.27% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$417,482.53 | 0.83% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$131,435.69 | 0.26% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 2 | \$290,300.00 | 0.58% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$137,005.80 | 0.27% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$149,352.25 | 0.3% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$250,696.41 | 0.5% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$131,429.98 | 0.26% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$146,235.76 | 0.29% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$422,073.84 | 0.84% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$128,448.51 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$822,609.46 | 1.64% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$134,434.41 | 0.27% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$145,774.13 | 0.29% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,949.08 | 0.26% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$428,500.00 | 0.85% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$134,417.02 | 0.27% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$127,104.74 | 0.25% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |

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| | EQUITY RESOURCES OF OHIO, INC | 1 | \$149,371.57 | 0.3% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$126,467.93 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,562,099.06 | 3.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$441,971.10 | 0.88% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$425,482.04 | 0.85% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$149,365.18 | 0.3% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$426,980.91 | 0.85% | 0 | \$0.00 |
| | FIRST BANK RICHMOND | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$148,953.98 | 0.3% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$422,321.34 | 0.84% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$138,405.76 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$817,998.36 | 1.63% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$145,176.69 | 0.29% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$135,412.70 | 0.27% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$267,500.00 | 0.53% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$149,860.00 | 0.3% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| | FIRSTTIER BANK | 1 | \$149,371.57 | 0.3% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 3 | \$414,804.54 | 0.83% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 16 | \$2,265,396.01 | 4.52% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$139,300.00 | 0.28% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$135,635.00 | 0.27% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |

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| | GUARANTY BANK AND TRUST COMPANY | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$278,821.39 | 0.56% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$149,352.25 | 0.3% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$142,375.00 | 0.28% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$136,378.37 | 0.27% | 0 | \$0.00 |
| | HomeBank | 1 | \$134,165.52 | 0.27% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc | 1 | \$147,373.64 | 0.29% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc. DBA Real Estate Mortgage | 1 | \$129,449.82 | 0.26% | 0 | \$0.00 |
| | HomeStreet Bank | 1 | \$149,352.25 | 0.3% | 0 | \$0.00 |
| | HomeTown Bank | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | Honor Credit Union | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 |
| | Horizon Bank | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | Horizon Community Bank, An Arizona Banking Corporation | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | IberiaBank D/B/A IberiaBank Mortgage | 2 | \$278,093.89 | 0.55% | 0 | \$0.00 |
| | Independent Bank | 2 | \$292,730.41 | 0.58% | 0 | \$0.00 |
| | International Bank of Commerce | 1 | \$134,926.54 | 0.27% | 0 | \$0.00 |
| | J.G. Wentworth Home Lending, Inc. - Conv | 11 | \$1,543,954.85 | 3.08% | 0 | \$0.00 |
| | Kemba Financial Credit Union | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | KeyBank National Association | 2 | \$261,100.00 | 0.52% | 0 | \$0.00 |
| | Lake Chem Community Federal Credit Union | 1 | \$139,413.47 | 0.28% | 0 | \$0.00 |
| | Lake Michigan Credit Union | 3 | \$391,839.62 | 0.78% | 0 | \$0.00 |
| | Land Home Financial Services, Inc | 2 | \$279,409.28 | 0.56% | 0 | \$0.00 |
| | LeaderOne Financial Corporation | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 |
| | LendingHome Funding Corporation, A Delaware Corporation | 1 | \$144,373.84 | 0.29% | 0 | \$0.00 |
| | Logix Federal Credit Union | 1 | \$136,557.74 | 0.27% | 0 | \$0.00 |
| | Magnolia Bank, Inc | 2 | \$257,400.00 | 0.51% | 0 | \$0.00 |
| | Maquoketa State Bank | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | Mason-McDuffie Mortgage Corporation | 2 | \$282,437.13 | 0.56% | 0 | \$0.00 |
| | MegaStar Financial Corp | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | Meijer Credit Union | 1 | \$144,392.52 | 0.29% | 0 | \$0.00 |
| | | 1 | \$149,352.25 | 0.3% | 0 | \$0.00 |

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| | MEMBERS MORTGAGE COMPANY, INC | | | | | |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$139,407.49 | 0.28% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$132,226.53 | 0.26% | 0 | \$0.00 |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$146,620.49 | 0.29% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$149,352.25 | 0.3% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$127,457.19 | 0.25% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$260,089.42 | 0.52% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$147,360.88 | 0.29% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$290,858.73 | 0.58% | 0 | \$0.00 |
| | NEAT CAPITAL INC | 1 | \$149,358.74 | 0.3% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$284,405.09 | 0.57% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | NOIC, INC | 2 | \$276,800.00 | 0.55% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$135,418.59 | 0.27% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$139,395.43 | 0.28% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$129,150.00 | 0.26% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$272,586.00 | 0.54% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$544,893.11 | 1.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$279,793.02 | 0.56% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$129,449.82 | 0.26% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF NEWTON | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$268,862.69 | 0.54% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$135,730.00 | 0.27% | 0 | \$0.00 |

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| | PREMIA MORTGAGE, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$144,386.34 | 0.29% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$277,395.43 | 0.55% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$141,004.00 | 0.28% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | ROCK MORTGAGE SERVICES, LP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$129,560.00 | 0.26% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$962,563.87 | 1.92% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$278,000.00 | 0.55% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$277,700.00 | 0.55% | 0 | \$0.00 |
| | RUHL MORTGAGE INC | 1 | \$133,980.57 | 0.27% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$143,384.39 | 0.29% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$125,700.00 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$266,000.00 | 0.53% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | SOFI LENDING CORP | 2 | \$263,529.96 | 0.53% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$395,277.38 | 0.79% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$128,343.36 | 0.26% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$139,207.07 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$551,125.86 | 1.1% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$149,352.25 | 0.3% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$132,425.66 | 0.26% | 0 | \$0.00 |
| | THE GIFFORD STATE BANK | 1 | \$127,458.28 | 0.25% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$146,720.06 | 0.29% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$132,437.13 | 0.26% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,359,495.96 | 2.71% | 0 | \$0.00 |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,363,346.41 | 2.72% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$134,317.45 | 0.27% | 0 | \$0.00 |
| | VELOCITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,210.71 | 0.28% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$144,971.24 | 0.29% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$291,548.25 | 0.58% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$128,400.00 | 0.26% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$128,442.93 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$138,222.55 | 0.28% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 2 | \$276,434.41 | 0.55% | 0 | \$0.00 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$149,358.73 | 0.3% | 0 | \$0.00 |
| | ZIONS BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 361 | \$50,148,135.22 | 100% | 0 | \$0.00 |
| 3140Q7GG6 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$166,293.23 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$992,645.78 | 1.98% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$152,359.00 | 0.3% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$172,850.34 | 0.34% | 0 | \$0.00 |
| | ALLY BANK CORP | 1 | \$171,257.24 | 0.34% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$158,333.86 | 0.32% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$170,858.97 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$310,600.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$171,165.11 | 0.34% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$343,266.84 | 0.68% | 0 | \$0.00 |
| | | 1 | \$161,921.00 | 0.32% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,322.86 | 0.32% | 0 | \$0.00 | |
| BANK OF ENGLAND | 2 | \$307,333.20 | 0.61% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 3 | \$491,630.06 | 0.98% | 0 | \$0.00 | |
| BELL BANK | 3 | \$470,998.95 | 0.94% | 0 | \$0.00 | |
| BELLCO CREDIT UNION | 1 | \$170,200.00 | 0.34% | 0 | \$0.00 | |
| BLACKHAWK BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 3 | \$497,352.42 | 0.99% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC | 8 | \$1,292,939.41 | 2.58% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$164,884.88 | 0.33% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$173,246.13 | 0.35% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$151,975.56 | 0.3% | 0 | \$0.00 | |
| CARROLLTON BANK | 2 | \$320,270.20 | 0.64% | 0 | \$0.00 | |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$155,732.39 | 0.31% | 0 | \$0.00 | |
| CENTRAL BANK OF SEDALIA | 1 | \$149,645.42 | 0.3% | 0 | \$0.00 | |
| CENTRAL BANK OF ST. LOUIS | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 | |
| CENTRALBANC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 2 | \$311,000.00 | 0.62% | 0 | \$0.00 | |
| CHEMICAL BANK | 1 | \$155,325.12 | 0.31% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$781,896.71 | 1.56% | 0 | \$0.00 | |
| CITIZENS BANK | 1 | \$159,009.06 | 0.32% | 0 | \$0.00 | |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | |
| CITIZENS FIRST BANK | 2 | \$312,234.00 | 0.62% | 0 | \$0.00 | |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$466,550.00 | 0.93% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$165,150.00 | 0.33% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$324,638.55 | 0.65% | 0 | \$0.00 | |
| COLONIAL SAVINGS, F.A | 2 | \$320,991.01 | 0.64% | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$154,337.36 | 0.31% | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$156,342.24 | 0.31% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$166,945.23 | 0.33% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$149,750.52 | 0.3% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 1 | \$152,750.00 | 0.3% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$155,182.45 | 0.31% | 0 | \$0.00 |
| CONVERSE COUNTY BANK | 2 | \$322,282.84 | 0.64% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$151,362.19 | 0.3% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$317,965.39 | 0.63% | 0 | \$0.00 |
| CUSO HOME LENDING | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$471,219.43 | 0.94% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$312,500.00 | 0.62% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$161,068.46 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$158,774.22 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$158,220.69 | 0.32% | 0 | \$0.00 |
| DILLON CREDIT UNION | 1 | \$168,270.20 | 0.34% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$169,273.23 | 0.34% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$155,333.08 | 0.31% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$152,345.91 | 0.3% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,235,806.06 | 4.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE, LLC | 1 | \$153,341.64 | 0.31% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$160,216.34 | 0.32% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$641,288.86 | 1.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$153,348.25 | 0.31% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$174,244.29 | 0.35% | 0 | \$0.00 |
| FIRST BANK | 5 | \$823,000.00 | 1.64% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$166,204.63 | 0.33% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$155,127.20 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$151,350.19 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$158,924.55 | 0.32% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$173,256.14 | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$159,315.98 | 0.32% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST STATE BANK SOUTHWEST | 1 | \$168,177.33 | 0.34% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$338,265.88 | 0.67% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$325,999.97 | 0.65% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$324,364.50 | 0.65% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$315,139.99 | 0.63% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$152,700.00 | 0.3% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$166,278.83 | 0.33% | 0 | \$0.00 |
| FRANSEN BANK AND TRUST | 1 | \$169,265.88 | 0.34% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$152,345.91 | 0.3% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$318,270.00 | 0.63% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$341,259.38 | 0.68% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$167,274.52 | 0.33% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$167,700.00 | 0.33% | 0 | \$0.00 |
| GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$171,700.00 | 0.34% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$164,900.00 | 0.33% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,118,565.90 | 2.23% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$162,708.46 | 0.32% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$325,800.00 | 0.65% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$174,251.86 | 0.35% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$159,322.86 | 0.32% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$341,533.29 | 0.68% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$163,850.00 | 0.33% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 9 | \$1,499,222.34 | 2.99% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$152,359.00 | 0.3% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$166,543.00 | 0.33% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$627,931.51 | 1.25% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$159,950.00 | 0.32% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$172,750.77 | 0.34% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$308,661.31 | 0.62% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$153,341.64 | 0.31% | 0 | \$0.00 |
| | MARQUETTE BANK (24859) | 1 | \$174,251.86 | 0.35% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$172,292.73 | 0.34% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$169,273.23 | 0.34% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$155,925.64 | 0.31% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$311,937.36 | 0.62% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$163,341.57 | 0.33% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$340,804.61 | 0.68% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$333,750.00 | 0.66% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$159,300.00 | 0.32% | 0 | \$0.00 |
| | NFM LENDING | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$167,296.16 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$1,300,230.30 | 2.59% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$330,500.00 | 0.66% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$335,182.77 | 0.67% | 0 | \$0.00 |
| | PILGRIM BANK | 1 | \$156,250.00 | 0.31% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$156,079.88 | 0.31% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$168,995.83 | 0.34% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$173,600.00 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$326,350.19 | 0.65% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$325,333.72 | 0.65% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$338,344.29 | 0.67% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$324,000.00 | 0.65% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$463,300.00 | 0.92% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$163,291.79 | 0.33% | 0 | \$0.00 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$310,862.18 | 0.62% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$171,257.24 | 0.34% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$328,796.11 | 0.66% | 0 | \$0.00 |
| | SMARTBANK, A TENNESSEE BANKING CORPORATION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$158,320.26 | 0.32% | 0 | \$0.00 |
| | SOFI MORTGAGE, LLC | 1 | \$151,920.00 | 0.3% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$172,252.92 | 0.34% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$159,315.98 | 0.32% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$158,917.70 | 0.32% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$970,303.38 | 1.93% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$151,356.70 | 0.3% | 0 | \$0.00 |
| | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$154,735.00 | 0.31% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DURANGO | 1 | \$154,330.65 | 0.31% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$163,305.92 | 0.33% | 0 | \$0.00 |
| | UNITED BANK & CAPITAL TRUST COMPANY | 1 | \$159,309.06 | 0.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,671,026.84 | 3.33% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$159,309.06 | 0.32% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$161,819.21 | 0.32% | 0 | \$0.00 |
| | USE CREDIT UNION | 3 | \$480,822.02 | 0.96% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$154,131.52 | 0.31% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$337,301.79 | 0.67% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$156,122.89 | 0.31% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$153,334.97 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$159,375.00 | 0.32% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$477,606.99 | 0.95% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$151,356.71 | 0.3% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 2 | \$333,077.06 | 0.61% | 0 | \$0.00 |
| Total | | 310 | \$50,188,808.09 | 100% | 0 | \$0.00 |
| 3140Q7GH4 | 1ST UNITED BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,123,109.62 | 2.24% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$195,153.60 | 0.39% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$371,976.26 | 0.74% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$184,224.93 | 0.37% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$355,259.76 | 0.71% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$192,166.56 | 0.38% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$377,971.13 | 0.75% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$385,187.43 | 0.77% | 0 | \$0.00 |
| | BANK SNB | 1 | \$189,577.79 | 0.38% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$368,300.00 | 0.73% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$180,218.38 | 0.36% | 0 | \$0.00 |
| | BELL BANK | 1 | \$188,000.97 | 0.37% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | BOKF NA DBA MOBANK | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$188,775.52 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$191,503.50 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$366,998.02 | 0.73% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$194,174.73 | 0.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$371,737.75 | 0.74% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$552,237.54 | 1.1% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$179,222.70 | 0.36% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$194,191.30 | 0.39% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CENTRAL BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| CHOICE BANK | 1 | \$176,400.00 | 0.35% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$379,198.21 | 0.75% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$192,681.08 | 0.38% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$178,433.90 | 0.36% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$185,710.70 | 0.37% | 0 | \$0.00 |
| CRES ENTERPRISES INC | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| CRESCOM BANK | 1 | \$176,400.00 | 0.35% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| DATA MORTGAGE INC | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$175,262.65 | 0.35% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$183,591.74 | 0.37% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$549,890.53 | 1.09% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$179,230.48 | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,485,095.87 | 2.96% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$193,162.24 | 0.38% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$184,217.05 | 0.37% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$195,975.00 | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$758,183.11 | 1.51% | 0 | \$0.00 |
| FIRST BANK | 4 | \$755,600.00 | 1.5% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$379,750.00 | 0.76% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |

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| | FIRST SECURITY BANK | 1 | \$188,782.89 | 0.38% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$368,671.70 | 0.73% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$189,179.51 | 0.38% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$541,234.53 | 1.08% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$186,400.00 | 0.37% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$950,595.05 | 1.89% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$385,836.00 | 0.77% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$195,163.77 | 0.39% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$184,217.05 | 0.37% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 4 | \$733,916.36 | 1.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,097,321.47 | 2.18% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| | HLP MORTGAGE LLC | 1 | \$182,217.66 | 0.36% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$549,930.28 | 1.09% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$360,588.21 | 0.72% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$194,900.00 | 0.39% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$186,955.41 | 0.37% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$368,800.00 | 0.73% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$174,764.74 | 0.35% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$577,506.48 | 1.15% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$193,178.96 | 0.38% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$197,800.00 | 0.39% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$361,261.64 | 0.72% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$175,588.45 | 0.35% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$183,440.00 | 0.37% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$187,773.80 | 0.37% | 0 | \$0.00 |
| MARQUETTE BANK (24859) | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$191,170.88 | 0.38% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$362,500.00 | 0.72% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION | 1 | \$188,700.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$374,401.19 | 0.75% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$175,436.91 | 0.35% | 0 | \$0.00 |
| NBKC BANK | 2 | \$369,117.44 | 0.73% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$191,179.18 | 0.38% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 2 | \$366,443.42 | 0.73% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$187,600.00 | 0.37% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$179,222.70 | 0.36% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$178,242.44 | 0.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$1,650,108.40 | 3.28% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$177,239.04 | 0.35% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$190,955.39 | 0.38% | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$187,188.15 | 0.37% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$196,182.99 | 0.39% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$379,795.81 | 0.76% | 0 | \$0.00 |
| RED DIAMOND HOMES, LLC | 1 | \$198,506.32 | 0.4% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$191,187.43 | 0.38% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$750,309.73 | 1.49% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$175,160.32 | 0.35% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$195,668.39 | 0.39% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$185,228.62 | 0.37% | 0 | \$0.00 |
| | S&T BANK | 1 | \$186,138.00 | 0.37% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$179,920.00 | 0.36% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$923,427.17 | 1.84% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$387,423.10 | 0.77% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$192,697.51 | 0.38% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$181,221.93 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$762,799.56 | 1.52% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$173,777.42 | 0.35% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$190,300.00 | 0.38% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$375,371.98 | 0.75% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$188,183.83 | 0.37% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$178,800.00 | 0.36% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$175,006.19 | 0.35% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$557,750.00 | 1.11% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$183,510.00 | 0.37% | 0 | \$0.00 |
| | | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |

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| | UNIFY FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | UNITED WHOLESale MORTGAGE | 15 | \$2,821,281.18 | 5.62% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$382,249.28 | 0.76% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.39% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | UW CREDIT UNION | 6 | \$1,101,529.27 | 2.19% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$179,238.21 | 0.36% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,212.37 | 0.37% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| | WINTEx GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$175,347.15 | 0.35% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 |
| Total | | 270 | \$50,231,722.91 | 100% | 0 | \$0.00 |
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| 3140Q7GJ0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$62,400.00 | 0.25% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$171,790.52 | 0.68% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$60,744.44 | 0.24% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$229,861.96 | 0.91% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$72,548.66 | 0.29% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$64,694.31 | 0.26% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$67,208.51 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$195,027.98 | 0.78% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$107,536.88 | 0.43% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$73,640.18 | 0.29% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$324,192.15 | 1.29% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$121,500.00 | 0.48% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$66,710.67 | 0.27% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANK OF HAWAII GUAM | 1 | \$76,667.70 | 0.31% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$136,178.15 | 0.54% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$36,380.77 | 0.14% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$84,135.09 | 0.33% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$230,908.53 | 0.92% | 0 | \$0.00 |
| | BELL BANK | 1 | \$69,700.74 | 0.28% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$62,730.67 | 0.25% | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$197,487.30 | 0.79% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 2 | \$126,200.00 | 0.5% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$108,253.86 | 0.43% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$80,856.07 | 0.32% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$53,920.83 | 0.21% | 0 | \$0.00 |
| | BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$49,456.16 | 0.2% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$151,353.49 | 0.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$67,762.00 | 0.27% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$137,720.68 | 0.55% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$38,000.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$78,658.85 | 0.31% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$80,660.65 | 0.32% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$74,675.38 | 0.3% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$69,697.71 | 0.28% | 0 | \$0.00 |
| | CBI BANK & TRUST | 1 | \$59,746.07 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK | 4 | \$191,857.31 | 0.76% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$65,600.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$74,700.00 | 0.3% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$113,000.00 | 0.45% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$65,723.49 | 0.26% | 0 | \$0.00 |
| | CHEMICAL BANK CHARLEVOIX | 1 | \$74,679.19 | 0.3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$352,606.23 | 1.4% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$83,792.05 | 0.33% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$79,654.53 | 0.32% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$203,503.75 | 0.81% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$79,654.53 | 0.32% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITIZENS STATE BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$75,502.48 | 0.3% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$55,765.39 | 0.22% | 0 | \$0.00 |
| | COLFAX BANKING COMPANY | 1 | \$79,654.53 | 0.32% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$112,818.80 | 0.45% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$45,705.75 | 0.18% | 0 | \$0.00 |
| | COMMUNITY BANK OF THE SOUTH | 1 | \$49,788.39 | 0.2% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$172,375.92 | 0.69% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$155,731.51 | 0.62% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$58,689.76 | 0.23% | 0 | \$0.00 |
| | COUNTY BANK | 2 | \$93,144.90 | 0.37% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$71,197.40 | 0.28% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$127,158.76 | 0.51% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$64,256.90 | 0.26% | 0 | \$0.00 |
| | CROSSROADS BANK | 1 | \$83,640.89 | 0.33% | 0 | \$0.00 |
| | CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | \$73,680.45 | 0.29% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$48,296.81 | 0.19% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$82,143.74 | 0.33% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$349,488.59 | 1.39% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$153,578.49 | 0.61% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$49,784.08 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$190,607.88 | 0.76% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$79,700.00 | 0.32% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$74,676.13 | 0.3% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$79,661.42 | 0.32% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$195,397.71 | 0.78% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$67,010.00 | 0.27% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | EXCHANGE BANK OF MISSOURI | 1 | \$45,600.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$703,454.29 | 2.8% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$57,752.04 | 0.23% | 0 | \$0.00 |
| | FAMILY FIRST CREDIT UNION | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$58,443.41 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$42,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK RICHMOND | 1 | \$24,800.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$113,771.46 | 0.45% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 5 | \$324,600.84 | 1.29% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$49,788.39 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY | 1 | \$74,682.59 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$81,650.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$42,320.13 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP, INC | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$124,020.43 | 0.49% | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$37,837.54 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$126,632.94 | 0.5% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$125,696.47 | 0.5% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$136,140.89 | 0.54% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$84,538.00 | 0.34% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$78,161.01 | 0.31% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 2 | \$77,669.89 | 0.31% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$192,924.07 | 0.77% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FULTON BANK, N.A | 1 | \$84,627.63 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$326,650.00 | 1.3% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$66,495.25 | 0.26% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$43,800.00 | 0.17% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - ELDORA | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$140,910.57 | 0.56% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 3 | \$219,242.38 | 0.87% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$519,404.21 | 2.07% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$32,850.00 | 0.13% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$76,800.00 | 0.31% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$67,450.00 | 0.27% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| HOME SAVINGS BANK | 3 | \$167,283.05 | 0.67% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$74,685.78 | 0.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$138,764.84 | 0.55% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$49,776.58 | 0.2% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$64,800.00 | 0.26% | 0 | \$0.00 |
| HORIZON BANK | 6 | \$359,108.48 | 1.43% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$117,896.23 | 0.47% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$75,581.80 | 0.3% | 0 | \$0.00 |
| ILLINI STATE BANK | 1 | \$72,235.12 | 0.29% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$131,214.63 | 0.52% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$162,000.00 | 0.64% | 0 | \$0.00 |
| JLB CORPORATION - COR | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$74,676.13 | 0.3% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$48,991.78 | 0.19% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$144,900.00 | 0.58% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$230,012.65 | 0.92% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$61,734.94 | 0.25% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |

| | UNION | | | | | |
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| | MCCLAIN BANK | 1 | \$53,268.97 | 0.21% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$31,000.00 | 0.12% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$75,724.88 | 0.3% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$61,907.98 | 0.25% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 4 | \$241,513.30 | 0.96% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$111,274.63 | 0.44% | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$185,398.99 | 0.74% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$54,229.51 | 0.22% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$76,328.88 | 0.3% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$159,309.07 | 0.63% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | MWABANK | 1 | \$84,390.00 | 0.34% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$52,934.55 | 0.21% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$79,560.95 | 0.32% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 5 | \$271,172.80 | 1.08% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$51,533.19 | 0.21% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$136,910.67 | 0.54% | 0 | \$0.00 |
| | PARKER COMMUNITY CREDIT UNION | 2 | \$149,382.60 | 0.59% | 0 | \$0.00 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$64,900.00 | 0.26% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$49,790.52 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$69,700.74 | 0.28% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$157,600.00 | 0.63% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$62,727.94 | 0.25% | 0 | \$0.00 |
| | | 1 | \$45,900.00 | 0.18% | 0 | \$0.00 |

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| PROFED FEDERAL CREDIT UNION/ESCROW | | | | | |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$116,211.47 | 0.46% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$63,200.00 | 0.25% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 2 | \$122,000.00 | 0.49% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$64,900.00 | 0.26% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$51,775.44 | 0.21% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$63,300.00 | 0.25% | 0 | \$0.00 |
| ROYAL BANK | 2 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$134,416.32 | 0.53% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 9 | \$633,686.17 | 2.52% | 0 | \$0.00 |
| SABAL PALM BANK | 1 | \$77,673.21 | 0.31% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$55,763.00 | 0.22% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION (27148) | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION | 1 | \$77,586.34 | 0.31% | 0 | \$0.00 |
| SIU CREDIT UNION | 2 | \$137,000.00 | 0.55% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$132,068.04 | 0.53% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| STATE BANK | 1 | \$62,500.00 | 0.25% | 0 | \$0.00 |
| STATE BANK & TRUST CO | 1 | \$77,673.21 | 0.31% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK | 1 | \$43,000.00 | 0.17% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$69,767.07 | 0.28% | 0 | \$0.00 |
| SUTTON BANK | 3 | \$200,976.90 | 0.8% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK | 1 | \$65,559.00 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE FARMERS AND MERCHANTS NATIONAL | 2 | \$125,664.25 | 0.5% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$113,342.23 | 0.45% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$75,681.59 | 0.3% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 |
| | THE STEPHENSON NATIONAL BANK & TRUS | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$256,667.11 | 1.02% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$142,382.47 | 0.57% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$53,200.00 | 0.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$49,790.52 | 0.2% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$68,113.43 | 0.27% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$50,300.00 | 0.2% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$81,833.99 | 0.33% | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$39,770.00 | 0.16% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST | 2 | \$129,936.44 | 0.52% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$84,632.94 | 0.34% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$79,229.27 | 0.32% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$61,559.44 | 0.24% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$72,500.00 | 0.29% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 2 | \$143,000.00 | 0.57% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$71,200.00 | 0.18% | 0 | \$0.00 |
| Total | | 390 | \$25,134,181.18 | 100% | 0 | \$0.00 |
| 3140Q7GK7 | 5000FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$29,875.58 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$203,651.89 | 1.35% | 0 | \$0.00 |
| | | 1 | \$77,878.97 | 0.52% | 0 | \$0.00 |

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| | ADVANCIAL FEDERAL CREDIT UNION | | | | | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$27,885.06 | 0.18% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$55,000.00 | 0.36% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$59,351.17 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$140,529.42 | 0.93% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$67,972.66 | 0.45% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$84,500.00 | 0.56% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$50,041.60 | 0.33% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$59,756.19 | 0.4% | 0 | \$0.00 |
| | BANK OF HERRIN - CARTERVILLE, ISAOA | 1 | \$75,669.17 | 0.5% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$59,756.68 | 0.4% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$115,000.00 | 0.76% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$81,987.62 | 0.54% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$149,695.23 | 0.99% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$56,945.39 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$68,215.91 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$69,709.69 | 0.46% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$54,771.91 | 0.36% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$227,086.30 | 1.5% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$32,663.97 | 0.22% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$57,769.10 | 0.38% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$77,686.27 | 0.51% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$70,108.04 | 0.46% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$148,662.14 | 0.98% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$210,363.70 | 1.39% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$48,750.00 | 0.32% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$74,698.33 | 0.49% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 2 | \$125,315.19 | 0.83% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$67,400.00 | 0.45% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$139,058.39 | 0.92% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$144,638.96 | 0.96% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$363,263.90 | 2.41% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$230,253.97 | 1.53% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$72,000.00 | 0.48% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$198,368.17 | 1.31% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$83,000.00 | 0.55% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$109,538.84 | 0.73% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$110,556.30 | 0.73% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$63,200.00 | 0.42% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$49,796.83 | 0.33% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$71,713.36 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$65,239.24 | 0.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$402,411.70 | 2.67% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$49,800.94 | 0.33% | 0 | \$0.00 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$80,653.64 | 0.53% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$110,600.00 | 0.73% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$151,647.49 | 1% | 0 | \$0.00 |
| | FIRST CREEK LENDING, LLC | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$43,369.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$131,493.99 | 0.87% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$82,400.00 | 0.55% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$79,671.57 | 0.53% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 2 | \$118,735.26 | 0.79% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$64,800.00 | 0.43% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$123,481.52 | 0.82% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.52% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$67,717.99 | 0.45% | 0 | \$0.00 |
| | FIVE POINTS BANK OF HASTINGS | 1 | \$33,250.00 | 0.22% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FRANKENMUTH CREDIT UNION | 1 | \$61,500.00 | 0.41% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$64,733.16 | 0.43% | 0 | \$0.00 |
| | GREAT NORTH BANK | 1 | \$64,995.00 | 0.43% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$121,230.05 | 0.8% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$545,927.77 | 3.62% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$42,000.00 | 0.28% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$52,000.00 | 0.34% | 0 | \$0.00 |
| | HOLCOMB STATE BANK | 1 | \$70,957.50 | 0.47% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$51,250.00 | 0.34% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$204,156.35 | 1.35% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$51,790.85 | 0.34% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$79,668.22 | 0.53% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$75,605.65 | 0.5% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$61,897.45 | 0.41% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$46,309.11 | 0.31% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$233,733.59 | 1.55% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$46,250.00 | 0.31% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$79,000.00 | 0.52% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$36,400.00 | 0.24% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.47% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$197,200.00 | 1.31% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$71,200.00 | 0.47% | 0 | \$0.00 |
| | LENDUSA, LLC | 1 | \$56,766.00 | 0.38% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$65,327.94 | 0.43% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$63,734.58 | 0.42% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$49,792.64 | 0.33% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$38,175.00 | 0.25% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$43,924.44 | 0.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$83,850.80 | 0.56% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 3 | \$179,438.32 | 1.19% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$48,750.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$40,000.00 | 0.27% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$78,400.00 | 0.52% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$80,664.07 | 0.53% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$286,818.18 | 1.9% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$57,741.80 | 0.38% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$60,800.00 | 0.4% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$56,000.00 | 0.37% | 0 | \$0.00 |
| | NORTHSTAR BANK | 1 | \$75,600.00 | 0.5% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$73,195.18 | 0.48% | 0 | \$0.00 |
| | NW PREMIER MORTGAGE INC | 1 | \$69,709.69 | 0.46% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$65,000.00 | 0.43% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$49,794.74 | 0.33% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$35,852.21 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$156,500.00 | 1.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$169,648.65 | 1.12% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$76,189.14 | 0.5% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$55,692.58 | 0.37% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$52,780.20 | 0.35% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$84,149.56 | 0.56% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$270,351.50 | 1.79% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$159,132.99 | 1.05% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$126,763.32 | 0.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$54,560.00 | 0.36% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$30,170.63 | 0.2% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.34% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$66,532.12 | 0.44% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$70,714.42 | 0.47% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$59,751.17 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$53,000.00 | 0.35% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$68,715.84 | 0.46% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$500,864.95 | 3.32% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$70,008.45 | 0.46% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$64,160.52 | 0.43% | 0 | \$0.00 |
| | | 1 | \$65,600.00 | 0.43% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$166,400.00 | 1.1% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$49,794.74 | 0.33% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$66,724.95 | 0.44% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$130,000.00 | 0.86% | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$65,000.00 | 0.43% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$309,581.10 | 2.05% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$42,821.67 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$300,165.55 | 1.99% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$82,400.00 | 0.55% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$78,750.00 | 0.52% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$39,784.31 | 0.26% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$67,222.90 | 0.45% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$54,000.00 | 0.36% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$68,550.00 | 0.45% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$41,429.22 | 0.27% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$59,751.17 | 0.4% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$76,000.00 | 0.5% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$61,352.23 | 0.41% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 2 | \$123,495.00 | 0.82% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$138,700.00 | 0.96% | 0 | \$0.00 |
| Total | | 240 | \$15,093,207.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7GL5 | AMERICA FIRST CU | 1 | \$209,690.63 | 12.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$370,864.47 | 21.5% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$255,920.00 | 14.84% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$182,360.00 | 10.57% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$210,000.00 | 12.18% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$256,332.56 | 14.86% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$239,590.00 | 13.89% | 0 | \$0.00 |
| Total | | 8 | \$1,724,757.66 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140Q7GM3 | BANKWEST | 1 | \$149,810.76 | 2.68% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$405,270.21 | 7.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$164,112.78 | 2.93% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$357,197.99 | 6.38% | 0 | \$0.00 |
| | EECU | 1 | \$170,759.06 | 3.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$851,296.29 | 15.22% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$490,892.70 | 8.77% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$189,713.83 | 3.39% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$181,200.00 | 3.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$199,730.60 | 3.57% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$383,499.00 | 6.85% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$159,774.56 | 2.86% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$199,425.19 | 3.56% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$186,750.00 | 3.34% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$567,928.00 | 10.15% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$180,500.00 | 3.23% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$199,736.63 | 3.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$221,094.97 | 3.95% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$336,166.06 | 6.02% | 0 | \$0.00 |
| Total | | 29 | \$5,594,858.63 | 100% | 0 | \$0.00 |
| 3140Q7GN1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$87,000.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$629,761.77 | 7.33% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$87,200.00 | 1.01% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$90,000.00 | 1.05% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$99,559.42 | 1.16% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$201,521.33 | 2.35% | 0 | \$0.00 |
| | BELL BANK | 1 | \$103,643.99 | 1.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$99,563.81 | 1.16% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$109,255.00 | 1.27% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$105,000.00 | 1.22% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$98,000.00 | 1.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$99,521.66 | 1.16% | 0 | \$0.00 |
| | | 5 | \$488,100.00 | 5.68% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$94,205.00 | 1.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$92,295.65 | 1.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 2 | \$204,115.77 | 2.38% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,500.00 | 1.26% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$104,530.44 | 1.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$97,000.00 | 1.13% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$110,000.00 | 1.28% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$99,563.81 | 1.16% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$89,599.49 | 1.04% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$88,611.79 | 1.03% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$195,095.28 | 2.27% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$99,454.99 | 1.16% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$95,577.04 | 1.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$412,891.22 | 4.81% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$209,563.81 | 2.44% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$102,400.00 | 1.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$181,206.13 | 2.11% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$90,603.07 | 1.05% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 2 | \$186,500.00 | 2.17% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$385,608.97 | 4.49% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$89,325.00 | 1.04% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$105,532.98 | 1.23% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$103,994.35 | 1.21% | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$100,800.00 | 1.17% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$96,000.00 | 1.12% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$107,102.33 | 1.25% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$182,193.65 | 2.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$89,599.49 | 1.04% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$109,000.00 | 1.27% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$96,473.08 | 1.12% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 2 | \$203,147.58 | 2.36% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$110,000.00 | 1.28% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SCOTIABANK DE PUERTO RICO | 1 | \$96,966.56 | 1.13% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$109,520.19 | 1.27% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$87,500.00 | 1.02% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$203,083.81 | 2.36% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$97,623.98 | 1.14% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$184,874.16 | 2.15% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$110,000.00 | 1.28% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$91,598.70 | 1.07% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$90,000.00 | 1.05% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,141.65 | 1.15% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$99,126.48 | 1.15% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$99,559.42 | 1.16% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$84,628.10 | 1% | 0 | \$0.00 |
| Total | | 87 | \$8,592,240.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7GP6 | ALTRA FEDERAL CREDIT UNION | 1 | \$111,920.00 | 1.4% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 10 | \$1,173,502.71 | 14.66% | 0 | \$0.00 |
| | AMWEST FUNDING CORP | 1 | \$117,485.29 | 1.47% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$124,458.03 | 1.56% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$113,150.00 | 1.41% | 0 | \$0.00 |
| | BELL BANK | 1 | \$114,637.76 | 1.43% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$355,935.18 | 4.45% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$123,200.00 | 1.54% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$227,995.53 | 2.85% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$115,494.01 | 1.44% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$125,000.00 | 1.56% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$120,000.00 | 1.5% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$356,000.00 | 4.45% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$123,800.00 | 1.55% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$110,400.00 | 1.38% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$121,500.00 | 1.52% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$112,000.00 | 1.4% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$122,457.65 | 1.53% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$112,930.14 | 1.41% | 0 | \$0.00 |
| | FIRST BANK RICHMOND | 2 | \$229,500.00 | 2.87% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$116,000.00 | 1.45% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$115,953.03 | 1.45% | 0 | \$0.00 |
| | HIAWATHA BANK & TRUST CO | 1 | \$109,614.92 | 1.37% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$113,800.00 | 1.42% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$122,961.30 | 1.54% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$119,476.57 | 1.49% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$117,833.76 | 1.47% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$121,415.00 | 1.52% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 1.56% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$110,500.00 | 1.38% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$123,459.12 | 1.54% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,477.62 | 1.49% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$114,498.38 | 1.43% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$241,700.00 | 3.02% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$233,865.08 | 2.92% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$112,000.00 | 1.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$125,000.00 | 1.56% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$117,000.00 | 1.46% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$119,476.57 | 1.49% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$120,600.00 | 1.51% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$115,200.00 | 1.44% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$118,380.33 | 1.48% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$124,000.00 | 1.55% | 0 | \$0.00 |
| | THE UNION BANK | 1 | \$116,000.00 | 1.45% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$346,040.00 | 4.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$347,484.32 | 4.34% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$124,454.76 | 1.57% | 0 | \$0.00 |
| Total | | 68 | \$8,002,557.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7GQ4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$137,965.00 | 0.79% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$130,000.00 | 0.75% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$130,587.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$550,679.34 | 3.16% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$130,000.00 | 0.75% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$135,000.00 | 0.77% | 0 | \$0.00 |
| | BANK OF HAWAII GUAM | 2 | \$289,345.71 | 1.66% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$143,200.00 | 0.82% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 9 | \$1,257,459.30 | 7.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BOKF NA DBA BANK OF TEXAS | 1 | \$136,500.00 | 0.78% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$144,367.52 | 0.83% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$144,354.75 | 0.83% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$128,832.95 | 0.74% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$137,149.14 | 0.79% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$130,000.00 | 0.75% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$135,898.61 | 0.78% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$133,000.00 | 0.76% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$142,874.07 | 0.82% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$293,287.34 | 1.68% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$128,000.00 | 0.73% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$132,294.14 | 0.76% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$129,500.00 | 0.74% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$149,339.13 | 0.86% | 0 | \$0.00 |
| | CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$146,707.20 | 0.84% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$149,345.71 | 0.86% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$147,819.67 | 0.85% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.73% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$125,600.00 | 0.72% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$286,604.68 | 1.64% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$277,368.21 | 1.59% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$128,250.00 | 0.74% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$275,838.87 | 1.58% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 0.86% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$132,395.80 | 0.76% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$149,500.00 | 0.86% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$126,612.62 | 0.73% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$146,400.00 | 0.84% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$131,019.59 | 0.75% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$281,261.94 | 1.61% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$126,200.00 | 0.72% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$133,807.86 | 0.77% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$125,450.40 | 0.72% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$295,839.13 | 1.7% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$139,000.00 | 0.8% | 0 | \$0.00 |
| | | 1 | \$148,500.00 | 0.85% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| HOME POINT FINANCIAL CORPORATION | | | | | | |
| HOME BANK | 1 | \$141,600.00 | 0.81% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$143,371.88 | 0.82% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$393,560.96 | 2.26% | 0 | \$0.00 | |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$144,367.52 | 0.83% | 0 | \$0.00 | |
| KENTLAND BANK | 1 | \$139,380.72 | 0.8% | 0 | \$0.00 | |
| KEY BANK NATIONAL ASSOCIATION | 2 | \$287,732.81 | 1.65% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$283,084.80 | 1.62% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 4 | \$567,785.34 | 3.26% | 0 | \$0.00 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$132,000.00 | 0.76% | 0 | \$0.00 | |
| MANUFACTURERS BANK & TRUST CO | 1 | \$143,691.27 | 0.82% | 0 | \$0.00 | |
| MARINE BANK | 2 | \$293,120.00 | 1.68% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$135,200.00 | 0.78% | 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$143,920.00 | 0.83% | 0 | \$0.00 | |
| MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$128,238.19 | 0.74% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$127,575.00 | 0.73% | 0 | \$0.00 | |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$126,446.04 | 0.73% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$128,000.00 | 0.73% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.86% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$128,000.00 | 0.73% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$262,316.23 | 1.51% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$146,000.00 | 0.84% | 0 | \$0.00 | |
| PEOPLES STATE BANK | 1 | \$150,000.00 | 0.86% | 0 | \$0.00 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$145,000.00 | 0.83% | 0 | \$0.00 | |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$135,920.00 | 0.78% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$150,000.00 | 0.86% | 0 | \$0.00 | |
| PREMIA MORTGAGE, LLC | 1 | \$149,339.12 | 0.86% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$129,432.95 | 0.74% | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 2 | \$286,000.00 | 1.64% | 0 | \$0.00 | |
| QUORUM FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.85% | 0 | \$0.00 | |
| RIVER VALLEY BANK | 1 | \$135,200.00 | 0.78% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 2 | \$271,500.00 | 1.56% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 1 | \$139,800.00 | 0.8% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 2 | \$278,000.00 | 1.6% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 1 | \$125,200.00 | 0.72% | 0 | \$0.00 | |

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| | SUPERIOR CREDIT UNION, INC | 1 | \$146,600.00 | 0.84% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.77% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$126,645.16 | 0.73% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$434,540.63 | 2.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$394,708.80 | 2.26% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$273,543.30 | 1.57% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$267,079.91 | 1.53% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$126,634.00 | 0.73% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$127,500.00 | 0.73% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$137,900.00 | 0.79% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$149,339.13 | 0.86% | 0 | \$0.00 |
| Total | | 126 | \$17,429,429.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7GR2 | ACOPIA HOME LOANS | 1 | \$158,015.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$165,000.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$161,671.71 | 0.92% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$484,282.15 | 2.76% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$1,100,811.74 | 6.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$164,000.00 | 0.94% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$173,539.71 | 0.99% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$160,000.00 | 0.91% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$328,421.37 | 1.87% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$153,000.00 | 0.87% | 0 | \$0.00 |
| | BANK SNB | 1 | \$168,935.37 | 0.96% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$164,000.00 | 0.94% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$813,194.06 | 4.64% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$162,000.00 | 0.92% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$151,800.00 | 0.87% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$168,000.00 | 0.96% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$161,237.59 | 0.92% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$157,000.00 | 0.9% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.97% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$162,289.01 | 0.93% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$159,302.10 | 0.91% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DUTRAC COMMUNITY CREDIT UNION | 1 | \$154,323.91 | 0.88% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.91% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$327,920.00 | 1.87% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$172,000.00 | 0.98% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$174,300.00 | 0.99% | 0 | \$0.00 |
| | FIRST BANK | 4 | \$674,166.00 | 3.85% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$160,000.00 | 0.91% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$159,302.10 | 0.91% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$173,241.02 | 0.99% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.91% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$151,940.00 | 0.87% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$163,000.00 | 0.93% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$149,381.88 | 0.85% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$167,000.00 | 0.95% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$332,520.94 | 1.9% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$169,251.01 | 0.97% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$168,000.00 | 0.96% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$174,173.63 | 0.99% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$151,500.00 | 0.86% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$511,800.00 | 2.92% | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION, A DELWARE CORPORATION | 1 | \$159,287.99 | 0.91% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.87% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST CO | 1 | \$175,000.00 | 1% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$153,826.08 | 0.88% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$167,267.20 | 0.95% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$159,280.88 | 0.91% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$166,500.00 | 0.95% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$174,500.00 | 1% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$161,000.00 | 0.92% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$155,000.00 | 0.88% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$307,689.06 | 1.76% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PLATINUM MORTGAGE, INC | 2 | \$321,674.17 | 1.83% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$169,446.61 | 0.97% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 3 | \$484,605.49 | 2.76% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$154,500.00 | 0.88% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$162,918.97 | 0.93% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$154,317.09 | 0.88% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$158,804.27 | 0.91% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$173,471.33 | 0.99% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$153,506.95 | 0.88% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$154,310.24 | 0.88% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$329,603.25 | 1.88% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$152,133.50 | 0.87% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$167,900.00 | 0.96% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$168,000.00 | 0.96% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,295,410.27 | 7.39% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$480,150.00 | 2.74% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$332,287.30 | 1.9% | 0 | \$0.00 |
| | VENTURE LENDING GROUP, LLC | 1 | \$151,130.67 | 0.86% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$152,312.33 | 0.87% | 0 | \$0.00 |
| | Unavailable | 2 | \$343,096.88 | 1.93% | 0 | \$0.00 |
| Total | | 108 | \$17,531,250.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7GS0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$28,950.00 | 0.48% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$33,254.31 | 0.55% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$171,713.48 | 2.84% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$54,400.00 | 0.9% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$73,278.97 | 1.21% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$25,000.00 | 0.41% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$115,977.43 | 1.92% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$191,881.62 | 3.17% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$83,200.00 | 1.38% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$39,825.53 | 0.66% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$42,320.00 | 0.7% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$76,141.42 | 1.26% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$44,400.00 | 0.73% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$53,117.29 | 0.88% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$76,465.00 | 1.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$71,000.00 | 1.17% | 0 | \$0.00 |
| | CORTRUST MORTGAGE | 1 | \$70,000.00 | 1.16% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$46,500.00 | 0.77% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$71,000.00 | 1.17% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$75,668.50 | 1.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$34,847.33 | 0.58% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$175,700.40 | 2.91% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$117,699.47 | 1.95% | 0 | \$0.00 |
| | F&M COMMUNITY BANK, NA | 1 | \$80,000.00 | 1.32% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$54,000.00 | 0.89% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$193,572.24 | 3.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$62,227.38 | 1.03% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$84,000.00 | 1.39% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$35,920.00 | 0.59% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$17,453.89 | 0.29% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$51,347.94 | 0.85% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$81,233.24 | 1.34% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$84,430.11 | 1.4% | 0 | \$0.00 |
| | HOMEOWNERS ADVANTAGE | 1 | \$67,703.38 | 1.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$173,253.84 | 2.86% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$204,600.00 | 3.38% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$70,000.00 | 1.16% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$226,800.00 | 3.75% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$265,340.03 | 4.39% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST CO | 1 | \$76,400.00 | 1.26% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$191,140.49 | 3.16% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$71,603.76 | 1.18% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$56,400.00 | 0.93% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$31,860.42 | 0.53% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$50,000.00 | 0.83% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$71,200.00 | 1.18% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$56,925.00 | 0.94% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$49,410.00 | 0.82% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$59,735.65 | 0.99% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$65,172.87 | 1.08% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$70,000.00 | 1.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE | 1 | \$85,000.00 | 1.41% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | COMPANY | | | | | |
| | ROUNDBANK | 1 | \$45,799.34 | 0.76% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$165,958.19 | 2.74% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV | 1 | \$27,000.00 | 0.45% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$65,000.00 | 1.07% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$71,500.00 | 1.18% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$137,500.00 | 2.27% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$80,000.00 | 1.32% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$176,681.34 | 2.92% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$66,701.85 | 1.1% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$143,394.18 | 2.37% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$84,100.00 | 1.39% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$85,000.00 | 1.41% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$129,699.27 | 2.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$80,000.00 | 1.32% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$47,790.63 | 0.79% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$84,031.85 | 1.39% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$55,290.00 | 0.91% | 0 | \$0.00 |
| | Unavailable | 1 | \$43,586.95 | 0.73% | 0 | \$0.00 |
| Total | | 101 | \$6,048,104.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7GT8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$240,000.00 | 4.37% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$744,250.00 | 13.54% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$350,416.61 | 6.38% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$393,497.41 | 7.16% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$303,826.62 | 5.53% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$188,000.00 | 3.42% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 1 | \$262,529.84 | 4.78% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$1,006,646.37 | 18.32% | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$214,200.00 | 3.9% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$865,994.06 | 15.76% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$502,752.75 | 9.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$424,100.00 | 7.69% | 0 | \$0.00 |
| Total | | 19 | \$5,496,213.66 | 100% | 0 | \$0.00 |
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| 3140Q7GU5 | ABERDEEN PROVING GROUND FCU | 1 | \$85,628.62 | 0.21% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 4 | \$380,487.58 | 0.93% | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$101,568.32 | 0.25% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$90,568.96 | 0.22% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$99,576.79 | 0.24% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$204,111.76 | 0.5% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$88,627.13 | 0.22% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$101,885.90 | 0.25% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$93,904.92 | 0.23% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$97,440.06 | 0.24% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$309,493.19 | 0.75% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| BANNER BANK | 1 | \$96,959.08 | 0.24% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$466,827.25 | 1.14% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| BELL BANK | 3 | \$283,785.47 | 0.69% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$100,572.20 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$90,146.87 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$107,542.93 | 0.26% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$106,358.10 | 0.26% | 0 | \$0.00 |
| BRIDGEWAY FINANCIAL, LLC | 1 | \$99,152.34 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$105,446.86 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$95,112.87 | 0.23% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$99,576.79 | 0.24% | 0 | \$0.00 |
| CA-PINNACLE RESIDENTIAL AND COMMERCIAL LENDING | 1 | \$86,631.80 | 0.21% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$371,135.80 | 0.9% | 0 | \$0.00 |
| CARTUS HOME LOANS | 2 | \$197,020.83 | 0.48% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$97,979.33 | 0.24% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$109,048.67 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$97,191.67 | 0.24% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$104,555.62 | 0.25% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$104,604.61 | 0.25% | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$390,603.62 | 0.95% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CHEMICAL BANK BIG RAPIDS | 1 | \$87,125.93 | 0.21% | 0 | \$0.00 |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | \$100,269.50 | 0.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$197,646.92 | 0.48% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$103,550.89 | 0.25% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$91,407.55 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$198,702.53 | 0.48% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$215,834.74 | 0.53% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$89,910.00 | 0.22% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$97,576.80 | 0.24% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$96,900.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$289,986.98 | 0.71% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$104,555.62 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$109,514.16 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$90,817.91 | 0.22% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$85,789.19 | 0.21% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$100,152.43 | 0.24% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$308,648.30 | 0.75% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$92,671.83 | 0.23% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$203,550.00 | 0.5% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$198,733.31 | 0.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$199,153.53 | 0.48% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$197,000.00 | 0.48% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$92,779.27 | 0.23% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$99,400.00 | 0.24% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$94,701.57 | 0.23% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$97,589.42 | 0.24% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$99,568.16 | 0.24% | 0 | \$0.00 |
| | ECHO MORTGAGE, LLC | 1 | \$94,593.87 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EMPOWER FEDERAL CREDIT UNION | 3 | \$295,668.72 | 0.72% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$103,703.99 | 0.25% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST COMPANY (21240) | 2 | \$179,230.48 | 0.44% | 0 | \$0.00 |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$102,961.21 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$817,209.43 | 1.99% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$107,350.00 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$109,136.16 | 0.27% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$94,589.75 | 0.23% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$104,506.56 | 0.25% | 0 | \$0.00 |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$89,611.35 | 0.22% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$91,614.57 | 0.22% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$101,568.32 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$313,141.24 | 0.76% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$99,581.04 | 0.24% | 0 | \$0.00 |
| FIRST BANK | 1 | \$89,320.79 | 0.22% | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN | 1 | \$95,593.71 | 0.23% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$108,075.27 | 0.26% | 0 | \$0.00 |
| FIRST CITIZENS BANK, INC | 1 | \$109,534.09 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$198,404.26 | 0.48% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$104,048.73 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$881,496.45 | 2.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$149,039.31 | 0.36% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$109,532.57 | 0.27% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ASHBY | 1 | \$94,092.74 | 0.23% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$99,518.95 | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$379,212.89 | 0.92% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$583,355.33 | 1.42% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$98,400.00 | 0.24% | 0 | \$0.00 |
| FLINT COMMUNITY BANK | 2 | \$196,231.15 | 0.48% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$202,000.00 | 0.49% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$299,572.49 | 0.73% | 0 | \$0.00 |
| GECU | 4 | \$378,732.64 | 0.92% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$93,598.15 | 0.23% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$109,529.74 | 0.27% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$106,551.72 | 0.26% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$108,534.01 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$86,923.01 | 0.21% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$87,749.82 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$99,572.49 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$482,217.29 | 1.17% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$91,223.48 | 0.22% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$105,900.70 | 0.26% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$92,996.67 | 0.23% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$300,949.14 | 0.73% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$104,800.00 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$100,001.00 | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$95,514.05 | 0.23% | 0 | \$0.00 |
| HOMESTREET BANK | 3 | \$275,628.55 | 0.67% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$83,664.15 | 0.2% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$99,568.16 | 0.24% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$91,700.02 | 0.22% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$474,407.35 | 1.15% | 0 | \$0.00 |
| IBMSECU | 1 | \$103,061.98 | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$99,568.16 | 0.24% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$86,800.00 | 0.21% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$100,568.21 | 0.24% | 0 | \$0.00 |
| INDEPENDENT BANK | 9 | \$837,530.60 | 2.04% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$106,800.00 | 0.26% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$91,614.57 | 0.22% | 0 | \$0.00 |
| | 6 | \$625,116.09 | 1.52% | 0 | \$0.00 |

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| J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | | |
| JEFFERSON BANK OF MISSOURI | 1 | \$99,009.46 | 0.24% | 0 | \$0.00 | |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$99,000.00 | 0.24% | 0 | \$0.00 | |
| KENTUCKY TELCO CREDIT UNION | 1 | \$99,074.62 | 0.24% | 0 | \$0.00 | |
| KEYBANK NATIONAL ASSOCIATION | 5 | \$470,818.76 | 1.15% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 4 | \$380,644.89 | 0.93% | 0 | \$0.00 | |
| KINETIC FEDERAL CREDIT UNION | 1 | \$106,537.93 | 0.26% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 3 | \$305,388.82 | 0.74% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$210,961.20 | 0.51% | 0 | \$0.00 | |
| LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$103,893.64 | 0.25% | 0 | \$0.00 | |
| LIFETIME FEDERAL CREDIT UNION | 1 | \$97,693.24 | 0.24% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 1 | \$99,575.90 | 0.24% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$186,540.95 | 0.45% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$99,581.04 | 0.24% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$91,600.00 | 0.22% | 0 | \$0.00 | |
| MARKESAN STATE BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$91,602.71 | 0.22% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$93,096.23 | 0.23% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$94,789.72 | 0.23% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$89,615.25 | 0.22% | 0 | \$0.00 | |
| METRO HEALTH SERVICES FCU | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$109,500.00 | 0.27% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$97,391.37 | 0.24% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$86,930.53 | 0.21% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 2 | \$204,581.04 | 0.5% | 0 | \$0.00 | |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$108,375.00 | 0.26% | 0 | \$0.00 | |
| NASHVILLE SAVINGS BANK | 1 | \$102,568.48 | 0.25% | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$102,242.02 | 0.25% | 0 | \$0.00 | |
| NEW MEXICO BANK & TRUST | 1 | \$105,945.13 | 0.26% | 0 | \$0.00 | |
| NEXBANK SSB | 1 | \$85,147.62 | 0.21% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 2 | \$190,000.00 | 0.46% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$96,981.09 | 0.24% | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.21% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$107,547.53 | 0.26% | 0 | \$0.00 | |

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|--|---|----|--------------|-------|---|--------|
| | OLD NATIONAL BANK | 1 | \$99,000.00 | 0.24% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$277,171.61 | 0.67% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$90,009.62 | 0.22% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$99,576.79 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$305,696.40 | 0.74% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$389,277.44 | 0.95% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$87,000.00 | 0.21% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$99,568.16 | 0.24% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$104,062.20 | 0.25% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$103,471.24 | 0.25% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$104,126.13 | 0.25% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$189,159.53 | 0.46% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$89,619.11 | 0.22% | 0 | \$0.00 |
| | RCB BANK | 1 | \$99,576.79 | 0.24% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$414,177.47 | 1.01% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,078.90 | 0.24% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$284,148.37 | 0.69% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$199,157.83 | 0.48% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$95,585.43 | 0.23% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$664,644.81 | 1.62% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$95,585.44 | 0.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$86,827.21 | 0.21% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$219,073.61 | 0.53% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 10 | \$986,343.75 | 2.4% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$91,606.69 | 0.22% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$99,568.16 | 0.24% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$94,246.67 | 0.23% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$107,500.00 | 0.26% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$310,131.77 | 0.75% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$95,589.59 | 0.23% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$89,611.35 | 0.22% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$89,619.11 | 0.22% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$283,381.60 | 0.69% | 0 | \$0.00 |
| STATE BANK OF CHILTON | 1 | \$104,546.57 | 0.25% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 6 | \$607,267.98 | 1.48% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$201,539.12 | 0.49% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$210,972.58 | 0.51% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$576,709.69 | 1.4% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$99,572.49 | 0.24% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$99,902.64 | 0.24% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 2 | \$199,149.28 | 0.48% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$213,279.51 | 0.52% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$99,081.04 | 0.24% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$99,135.15 | 0.24% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF AVA | 1 | \$95,454.85 | 0.23% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DURANGO | 1 | \$99,568.16 | 0.24% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$108,653.76 | 0.26% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$109,532.57 | 0.27% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$99,568.16 | 0.24% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$198,287.49 | 0.48% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$102,753.59 | 0.25% | 0 | \$0.00 |
| UMPQUA BANK | 4 | \$346,021.34 | 0.84% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$491,029.98 | 1.19% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 13 | \$1,296,966.29 | 3.16% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$101,165.65 | 0.25% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$107,538.29 | 0.26% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$97,979.33 | 0.24% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVEST BANK AND TRUST CO | 1 | \$99,576.79 | 0.24% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$109,524.98 | 0.27% | 0 | \$0.00 |
| | VELOCITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,602.00 | 0.23% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$101,781.56 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$100,500.00 | 0.24% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$189,440.23 | 0.46% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$198,605.04 | 0.48% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$85,134.48 | 0.21% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | WOLVERINE BANK | 1 | \$99,568.16 | 0.24% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$99,000.00 | 0.24% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$86,600.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$85,628.62 | 0.33% | 0 | \$0.00 |
| Total | | 419 | \$41,095,113.97 | 100% | 0 | \$0.00 |
| 3140Q7GV3 | ACADEMY MORTGAGE CORPORATION | 2 | \$220,638.64 | 0.92% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$114,750.00 | 0.48% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$115,200.00 | 0.48% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$113,512.63 | 0.47% | 0 | \$0.00 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$124,465.61 | 0.52% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$119,486.99 | 0.5% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$123,475.22 | 0.51% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$111,521.19 | 0.46% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$114,513.31 | 0.48% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$111,028.12 | 0.46% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$123,475.22 | 0.51% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$115,504.09 | 0.48% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$453,024.32 | 1.89% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$117,500.61 | 0.49% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$352,731.40 | 1.47% | 0 | \$0.00 |
| | BELL BANK | 1 | \$124,465.61 | 0.52% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$115,010.68 | 0.48% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$245,350.94 | 1.02% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$237,000.00 | 0.99% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$114,025.43 | 0.47% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$112,818.97 | 0.47% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$586,449.05 | 2.44% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$120,685.57 | 0.5% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON | 1 | \$119,486.99 | 0.5% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$351,905.88 | 1.46% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$454,359.25 | 1.89% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$119,581.36 | 0.5% | 0 | \$0.00 |
| CITY NATIONAL BANK | 2 | \$229,982.43 | 0.96% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$238,500.61 | 0.99% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$111,526.00 | 0.46% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$119,486.99 | 0.5% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$124,221.28 | 0.52% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$123,176.48 | 0.51% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$224,535.77 | 0.93% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$121,871.43 | 0.51% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$235,011.27 | 0.98% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$123,469.89 | 0.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$114,418.61 | 0.48% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.46% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$116,594.32 | 0.49% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$112,516.91 | 0.47% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$231,704.81 | 0.96% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$124,470.98 | 0.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$225,903.27 | 0.94% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 1 | \$125,000.00 | 0.52% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$236,395.29 | 0.98% | 0 | \$0.00 |
| FIRST BANK | 3 | \$348,518.18 | 1.45% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$235,872.18 | 0.98% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY LLC | 1 | \$116,499.81 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$121,274.56 | 0.5% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$123,877.60 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$109,445.21 | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC | 1 | \$114,356.66 | 0.48% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$112,500.00 | 0.47% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 |
| FIRSTAR BANK, N.A., A NATIONAL BANK | 1 | \$116,730.92 | 0.49% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$234,383.46 | 0.98% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$119,402.14 | 0.5% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$114,475.89 | 0.48% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$114,711.35 | 0.48% | 0 | \$0.00 |
| GECU | 1 | \$109,612.04 | 0.46% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$114,513.31 | 0.48% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$114,503.39 | 0.48% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$122,872.45 | 0.51% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$112,666.10 | 0.47% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$238,155.64 | 0.99% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$116,855.33 | 0.49% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$124,465.61 | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$125,000.00 | 0.52% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$122,518.63 | 0.51% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$123,464.52 | 0.51% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$237,933.60 | 0.99% | 0 | \$0.00 |
| HOME TOWN FEDERAL CREDIT UNION | 1 | \$121,478.44 | 0.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$122,341.61 | 0.51% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$124,470.98 | 0.52% | 0 | \$0.00 |
| HORIZON BANK | 1 | \$113,512.63 | 0.47% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$123,469.89 | 0.51% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$111,068.28 | 0.46% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$93,507.71 | 0.39% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$124,366.08 | 0.52% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$348,065.72 | 1.45% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| JAMES B. NUTTER & COMPANY | 1 | \$115,309.07 | 0.48% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$124,950.00 | 0.52% | 0 | \$0.00 |
| KENSINGTON BANK | 1 | \$125,000.00 | 0.52% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$360,955.82 | 1.5% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$112,023.89 | 0.47% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$117,495.54 | 0.49% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$353,372.25 | 1.47% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$114,028.25 | 0.47% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$122,667.98 | 0.51% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION | 1 | \$124,500.00 | 0.52% | 0 | \$0.00 |
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$120,890.96 | 0.5% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$112,516.91 | 0.47% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$121,344.27 | 0.5% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$114,986.65 | 0.48% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$120,981.62 | 0.5% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$125,000.00 | 0.52% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$117,490.43 | 0.49% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$121,578.01 | 0.51% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$122,500.00 | 0.51% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$239,736.31 | 1% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$118,353.12 | 0.49% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$228,891.53 | 0.95% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$115,996.91 | 0.48% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$121,488.88 | 0.51% | 0 | \$0.00 |
| NW PREMIER MORTGAGE INC | 1 | \$119,492.14 | 0.5% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$238,168.83 | 0.99% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$119,492.14 | 0.5% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$119,481.80 | 0.5% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$121,981.56 | 0.51% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$118,301.09 | 0.49% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION | 1 | \$121,430.99 | 0.51% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$124,470.98 | 0.52% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$352,651.94 | 1.47% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$117,289.14 | 0.49% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$118,972.54 | 0.5% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$124,460.20 | 0.52% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$112,048.92 | 0.47% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$119,481.80 | 0.5% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$239,417.78 | 1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$121,782.41 | 0.51% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$113,900.00 | 0.47% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$115,089.87 | 0.48% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$234,483.02 | 0.98% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$111,018.50 | 0.46% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$113,321.34 | 0.47% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$123,025.00 | 0.51% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$585,498.75 | 2.44% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$241,284.06 | 1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,470.98 | 0.52% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$115,499.07 | 0.48% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$123,962.37 | 0.52% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$113,402.34 | 0.47% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$117,968.89 | 0.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$835,196.28 | 3.48% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$119,492.14 | 0.5% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$239,283.02 | 1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$118,973.98 | 0.5% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$116,011.92 | 0.48% | 0 | \$0.00 |
| | ZIONS BANK | 1 | \$114,508.37 | 0.48% | 0 | \$0.00 |
| | Unavailable | 1 | \$120,477.48 | 0.4% | 0 | \$0.00 |
| Total | | 204 | \$24,029,493.38 | 100% | 0 | \$0.00 |
| 3140Q7GW1 | A BEST FINANCIAL CORPORATION | 1 | \$148,728.51 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$712,368.96 | 1.27% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$125,959.20 | 0.23% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$148,356.56 | 0.27% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$148,369.41 | 0.27% | 0 | \$0.00 |
| ALLY BANK | 1 | \$132,929.28 | 0.24% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$274,400.00 | 0.49% | 0 | \$0.00 |
| AMERICAN BANK OF THE NORTH | 1 | \$128,081.49 | 0.23% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$132,226.53 | 0.24% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$272,081.41 | 0.49% | 0 | \$0.00 |
| AMERIHOMEMORTGAGE COMPANY | 2 | \$264,874.25 | 0.47% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$143,384.39 | 0.26% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$274,746.77 | 0.49% | 0 | \$0.00 |
| BANCFIRST | 1 | \$127,447.25 | 0.23% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$129,040.34 | 0.23% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$293,732.36 | 0.52% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$131,429.98 | 0.23% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$137,500.00 | 0.25% | 0 | \$0.00 |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$123,416.45 | 0.22% | 0 | \$0.00 |
| BELL BANK | 1 | \$140,409.28 | 0.25% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$143,290.99 | 0.26% | 0 | \$0.00 |
| BESTWAY MORTGAGE CORP | 1 | \$143,390.56 | 0.26% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR | 1 | \$132,176.74 | 0.24% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$139,401.00 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$275,178.18 | 0.49% | 0 | \$0.00 |
| BOKF NA DBA MOBANK | 1 | \$135,424.43 | 0.24% | 0 | \$0.00 |
| BREMER BANK NA | 1 | \$149,352.25 | 0.27% | 0 | \$0.00 |
| BREMER BANK, NA | 3 | \$433,004.56 | 0.77% | 0 | \$0.00 |
| BREMER BANK,NA | 1 | \$137,539.77 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$149,150.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$820,920.05 | 1.47% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$140,409.28 | 0.25% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$659,087.61 | 1.18% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$399,297.21 | 0.71% | 0 | \$0.00 |
| CASON HOME LOANS A CORPORATION | 1 | \$127,961.65 | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$146,875.76 | 0.26% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CENTRAL STATE BANK | 1 | \$137,300.00 | 0.25% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$413,734.24 | 0.74% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$437,527.95 | 0.78% | 0 | \$0.00 |
| CITIZENS BANK, N.A | 1 | \$143,370.00 | 0.26% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$278,808.30 | 0.5% | 0 | \$0.00 |
| CITY CREEK MORTGAGE CORP | 1 | \$126,400.00 | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$277,500.00 | 0.5% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$533,377.38 | 0.95% | 0 | \$0.00 |
| CO-OP CREDIT UNION | 1 | \$148,702.75 | 0.27% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.25% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$140,784.17 | 0.25% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$148,741.23 | 0.27% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$130,451.17 | 0.23% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$265,830.21 | 0.48% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$412,768.82 | 0.74% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$128,088.16 | 0.23% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$131,500.00 | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$135,711.41 | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$292,208.08 | 0.52% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$260,669.84 | 0.47% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$834,127.77 | 1.49% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$280,694.53 | 0.5% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$419,583.57 | 0.75% | 0 | \$0.00 |
| DIRECT HOME LENDING | 1 | \$128,459.55 | 0.23% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$148,715.66 | 0.27% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 2 | \$282,164.41 | 0.5% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$149,352.24 | 0.27% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$136,420.19 | 0.24% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$144,971.24 | 0.26% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$128,448.51 | 0.23% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$132,431.41 | 0.24% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 2 | \$289,500.57 | 0.52% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EXCHANGE BANK | 1 | \$132,182.48 | 0.24% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,379,754.64 | 2.47% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$141,399.04 | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$262,876.91 | 0.47% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$261,757.76 | 0.47% | 0 | \$0.00 |
| FIRST BANK | 3 | \$421,032.63 | 0.75% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$139,061.15 | 0.25% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$135,826.98 | 0.24% | 0 | \$0.00 |
| FIRST GENERAL CREDIT UNION | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$268,254.40 | 0.48% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$146,633.09 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$133,600.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$144,373.84 | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$271,820.27 | 0.49% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$271,057.18 | 0.48% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$149,052.25 | 0.27% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$140,250.00 | 0.25% | 0 | \$0.00 |
| FNB BANK, INC | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$824,051.31 | 1.47% | 0 | \$0.00 |
| GECU | 1 | \$142,006.67 | 0.25% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION | 1 | \$148,715.67 | 0.27% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$126,815.02 | 0.23% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$269,386.50 | 0.48% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$139,851.95 | 0.25% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,918.07 | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$419,477.85 | 0.75% | 0 | \$0.00 |
| GUARDIAN MORTGAE, A DIVISION OF SUNFLOWER BANK, N.A., A NATI | 1 | \$130,644.74 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$679,780.99 | 1.21% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$133,112.99 | 0.24% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$138,519.23 | 0.25% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$126,143.87 | 0.23% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$553,972.46 | 0.99% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$547,659.99 | 0.98% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$145,753.93 | 0.26% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$149,371.57 | 0.27% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$125,472.12 | 0.22% | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$1,001,358.52 | 1.79% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$132,431.41 | 0.24% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC - COR | 1 | \$141,425.22 | 0.25% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$270,837.18 | 0.48% | 0 | \$0.00 |
| | IBMSECU | 2 | \$273,824.35 | 0.49% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 2 | \$264,835.06 | 0.47% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$131,350.32 | 0.23% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$135,922.32 | 0.24% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$141,349.24 | 0.25% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$1,118,618.93 | 2% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$139,407.49 | 0.25% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 1 | \$140,576.14 | 0.25% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$130,400.00 | 0.23% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$691,527.24 | 1.24% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$140,944.86 | 0.25% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$134,417.02 | 0.24% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$271,621.95 | 0.49% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$140,801.58 | 0.25% | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$127,900.00 | 0.23% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$144,380.11 | 0.26% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$129,444.24 | 0.23% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$142,870.36 | 0.26% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$139,413.47 | 0.25% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$133,930.77 | 0.24% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MIDFLORIDA CREDIT UNION | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$290,530.91 | 0.52% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$143,378.16 | 0.26% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$148,477.78 | 0.27% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$139,401.49 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$125,454.63 | 0.22% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$138,801.30 | 0.25% | 0 | \$0.00 |
| | NEXBANK SSB | 3 | \$400,958.50 | 0.72% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$149,263.17 | 0.27% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$148,580.59 | 0.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$141,896.92 | 0.25% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 2 | \$259,444.24 | 0.46% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$265,278.29 | 0.47% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$135,209.58 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$133,936.51 | 0.24% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$136,500.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$957,614.60 | 1.71% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$147,360.88 | 0.26% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$129,648.97 | 0.23% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$141,884.64 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$149,365.18 | 0.27% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$137,808.33 | 0.25% | 0 | \$0.00 |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$126,419.22 | 0.23% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$130,619.84 | 0.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$299,305.44 | 0.53% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$129,945.58 | 0.23% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$129,343.18 | 0.23% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$143,832.47 | 0.26% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$149,358.73 | 0.27% | 0 | \$0.00 |
| | PROFINIUM INC | 1 | \$146,000.00 | 0.26% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$134,823.81 | 0.24% | 0 | \$0.00 |
| | | 5 | \$702,652.74 | 1.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | PULTE MORTGAGE LLC | 1 | \$144,271.38 | 0.26% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$147,373.64 | 0.26% | 0 | \$0.00 |
| | RED RIVER BANK A CORPORATION | 1 | \$138,801.30 | 0.25% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$260,227.39 | 0.47% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$427,159.49 | 0.76% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$127,458.28 | 0.23% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$142,481.89 | 0.25% | 0 | \$0.00 |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS | 1 | \$135,535.88 | 0.24% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$556,977.93 | 1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$991,226.06 | 1.77% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$148,961.03 | 0.27% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$267,994.00 | 0.48% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$143,718.89 | 0.26% | 0 | \$0.00 |
| | S&T BANK | 1 | \$147,331.67 | 0.26% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$128,347.89 | 0.23% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$129,438.61 | 0.23% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$139,401.49 | 0.25% | 0 | \$0.00 |
| | SECURITY BANK & TRUST CO. OF GLENCOE | 1 | \$138,162.79 | 0.25% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$400,995.44 | 0.72% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$149,352.25 | 0.27% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$149,237.21 | 0.27% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$142,382.47 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$148,369.40 | 0.27% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$136,914.10 | 0.24% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$291,255.56 | 0.52% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$149,371.56 | 0.27% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$148,655.27 | 0.27% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$149,200.00 | 0.27% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | STATE BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$129,103.45 | 0.23% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STEARNS LENDING, LLC | 8 | \$1,153,171.70 | 2.06% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$141,880.64 | 0.25% | 0 | \$0.00 |
| | SUNSHINE BANK | 1 | \$132,935.01 | 0.24% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$138,909.61 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$405,328.31 | 0.72% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$400,000.00 | 0.71% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS CORPORATION | 1 | \$129,829.58 | 0.23% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$130,240.82 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$133,260.74 | 0.24% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$142,392.35 | 0.25% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$146,570.71 | 0.26% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.25% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$145,382.10 | 0.26% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$146,371.56 | 0.26% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$128,438.48 | 0.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$2,574,193.72 | 4.6% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$143,875.99 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$130,858.42 | 0.23% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$404,134.33 | 0.72% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$149,365.18 | 0.27% | 0 | \$0.00 |
| | VALLEY FIRST CREDIT UNION | 1 | \$133,345.68 | 0.24% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$276,052.73 | 0.49% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$127,447.25 | 0.23% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$136,021.89 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$142,200.00 | 0.25% | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$129,600.00 | 0.23% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$130,334.29 | 0.23% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$134,334.83 | 0.24% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$127,447.25 | 0.23% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$148,800.00 | 0.27% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | Unavailable | 2 | \$259,783.58 | 0.39% | 0 | \$0.00 |
| Total | | 405 | \$55,954,269.90 | 100% | 0 | \$0.00 |
| 3140Q7GX9 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,255,993.95 | 1.87% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$316,200.00 | 0.47% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$159,315.98 | 0.24% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 2 | \$324,212.92 | 0.48% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$157,332.03 | 0.23% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$175,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$319,309.06 | 0.48% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$157,500.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$163,500.00 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$158,343.26 | 0.24% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$171,769.96 | 0.26% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$318,910.79 | 0.48% | 0 | \$0.00 |
| | AMPLIFY CREDIT UNION (27462) | 1 | \$170,568.32 | 0.25% | 0 | \$0.00 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$170,197.90 | 0.25% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$159,336.44 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$167,281.78 | 0.25% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$159,309.06 | 0.24% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$803,166.43 | 1.2% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$152,359.00 | 0.23% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$668,159.30 | 1% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$149,409.66 | 0.22% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$163,750.00 | 0.24% | 0 | \$0.00 |
| | BEVERLY BANK | 1 | \$175,000.00 | 0.26% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$338,459.00 | 0.51% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$171,769.95 | 0.26% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$326,278.83 | 0.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$984,431.96 | 1.47% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$174,244.29 | 0.26% | 0 | \$0.00 |
| CAPITAL MORTGAGE SERVICES CORP | 1 | \$167,164.53 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$169,892.49 | 0.25% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$301,019.96 | 0.45% | 0 | \$0.00 |
| CARTUS HOME LOANS | 1 | \$159,309.06 | 0.24% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 6 | \$955,856.71 | 1.43% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$172,671.11 | 0.26% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$153,733.25 | 0.23% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$817,300.00 | 1.22% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 3 | \$501,000.00 | 0.75% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$151,841.45 | 0.23% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$164,236.14 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$156,957.91 | 0.23% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$310,637.45 | 0.46% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$158,340.60 | 0.24% | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$152,667.35 | 0.23% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$164,400.00 | 0.25% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$166,278.83 | 0.25% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$169,664.15 | 0.25% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$163,319.86 | 0.24% | 0 | \$0.00 |
| CREDIT HUMAN FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$159,309.06 | 0.24% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 2 | \$328,498.28 | 0.49% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$157,665.71 | 0.24% | 0 | \$0.00 |
| CUSO HOME LENDING | 1 | \$159,000.00 | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$486,836.44 | 0.73% | 0 | \$0.00 |

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| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$153,699.28 | 0.23% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$174,251.86 | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$166,206.83 | 0.25% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 2 | \$321,552.04 | 0.48% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$493,439.57 | 0.74% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$313,653.34 | 0.47% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$162,100.00 | 0.24% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$164,287.48 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,488,998.18 | 3.72% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$158,650.00 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$320,700.00 | 0.48% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$173,475.07 | 0.26% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$843,601.51 | 1.26% | 0 | \$0.00 |
| FIRST BANK | 14 | \$2,213,434.15 | 3.3% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$172,260.41 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$172,500.00 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$163,000.00 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$150,711.54 | 0.22% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$317,643.33 | 0.47% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$157,317.70 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$325,000.00 | 0.49% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$161,600.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$171,655.52 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$163,789.63 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$475,430.50 | 0.71% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$495,403.73 | 0.74% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$488,968.62 | 0.73% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$151,350.19 | 0.23% | 0 | \$0.00 |
| | 1 | \$168,967.17 | 0.25% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$171,279.40 | 0.26% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$159,315.98 | 0.24% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 |
| | FRANKLIN BANK AND TRUST CONMPANY | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$620,122.60 | 0.93% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$345,000.00 | 0.51% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$170,050.00 | 0.25% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$166,000.00 | 0.25% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$151,331.64 | 0.23% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$341,000.00 | 0.51% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$159,635.26 | 0.24% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$166,293.23 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$487,568.82 | 0.73% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE | 1 | \$160,650.00 | 0.24% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$150,575.00 | 0.22% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$496,936.61 | 0.74% | 0 | \$0.00 |
| | HOME BANK | 1 | \$158,500.00 | 0.24% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 6 | \$968,034.13 | 1.45% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$150,400.00 | 0.22% | 0 | \$0.00 |
| | HOME FIRST MORTGAGE CORP | 1 | \$152,365.48 | 0.23% | 0 | \$0.00 |
| | HOME OWNERS MORTGAGE ENTERPRISES INC | 1 | \$165,853.13 | 0.25% | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$480,620.36 | 0.72% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$155,339.78 | 0.23% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$467,909.14 | 0.7% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$150,353.61 | 0.22% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$156,328.81 | 0.23% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$20,000.00 | 0.03% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$154,000.00 | 0.23% | 0 | \$0.00 |

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| | IMPAC MORTGAGE CORP | 1 | \$168,277.51 | 0.25% | 0 | \$0.00 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$171,755.09 | 0.26% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$164,287.48 | 0.25% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$1,310,814.36 | 1.96% | 0 | \$0.00 |
| | JB ASSOCIATES LLC | 1 | \$152,737.57 | 0.23% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 1 | \$161,000.00 | 0.24% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$307,339.29 | 0.46% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$154,522.55 | 0.23% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$468,644.31 | 0.7% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$320,664.59 | 0.48% | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.25% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$154,141.37 | 0.23% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$316,191.75 | 0.47% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$155,333.08 | 0.23% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$325,608.92 | 0.49% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$163,298.88 | 0.24% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$156,342.24 | 0.23% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$162,000.00 | 0.24% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$153,185.62 | 0.23% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$155,669.16 | 0.23% | 0 | \$0.00 |
| | MORTGAGE LENDING GROUP LLC | 1 | \$153,334.97 | 0.23% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$171,360.00 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$157,344.74 | 0.23% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$162,715.43 | 0.24% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$167,303.27 | 0.25% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$158,275.08 | 0.24% | 0 | \$0.00 |
| | NORTH AMERICAN BANKING COMPANY - CO | 1 | \$151,343.61 | 0.23% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. , A CORPORATION | 1 | \$152,500.00 | 0.23% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$162,100.08 | 0.24% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$157,918.02 | 0.24% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$323,994.81 | 0.48% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$169,287.78 | 0.25% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$151,350.19 | 0.23% | 0 | \$0.00 |

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| | OLD NATIONAL BANK | 3 | \$470,699.22 | 0.7% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$330,733.37 | 0.49% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$321,000.00 | 0.48% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | \$151,676.80 | 0.23% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$163,500.00 | 0.24% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,122.86 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$169,829.69 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$159,322.86 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$321,595.00 | 0.48% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$160,215.15 | 0.24% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$172,068.68 | 0.26% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$156,137.88 | 0.23% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$167,281.78 | 0.25% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$166,336.52 | 0.25% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$169,100.00 | 0.25% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$321,819.86 | 0.48% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$329,000.00 | 0.49% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$154,330.65 | 0.23% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$318,252.98 | 0.48% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$149,875.84 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$159,315.98 | 0.24% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$1,613,779.28 | 2.41% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$169,273.23 | 0.25% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$163,817.78 | 0.24% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.26% | 0 | \$0.00 |
| | SECURITY BANK AND TRUST COMPANY | 1 | \$164,235.48 | 0.25% | 0 | \$0.00 |
| | | 3 | \$467,387.22 | 0.7% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SENTE MORTGAGE, INC | 1 | \$164,301.69 | 0.25% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$165,795.35 | 0.25% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$156,264.07 | 0.23% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$159,322.86 | 0.24% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$175,000.00 | 0.26% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$159,322.86 | 0.24% | 0 | \$0.00 |
| | SOFI LENDING CORP | 4 | \$640,500.00 | 0.96% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$473,161.76 | 0.71% | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST | 1 | \$159,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$156,800.00 | 0.23% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$304,874.70 | 0.46% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$477,660.79 | 0.71% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$168,867.60 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$328,750.00 | 0.49% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$832,356.33 | 1.24% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$168,500.00 | 0.25% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$496,740.00 | 0.74% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$488,785.10 | 0.73% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$174,244.29 | 0.26% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$155,353.03 | 0.23% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$340,546.73 | 0.51% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$160,401.50 | 0.24% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$158,643.74 | 0.24% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$330,529.66 | 0.49% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$164,294.61 | 0.25% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$152,246.34 | 0.23% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$155,502.36 | 0.23% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$154,357.19 | 0.23% | 0 | \$0.00 |
| | | 1 | \$159,336.44 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | UINTA BANK | 1 | \$167,199.52 | 0.25% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$326,618.38 | 0.49% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$321,773.64 | 0.48% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$321,633.52 | 0.48% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$160,581.26 | 0.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,625,514.02 | 3.92% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$328,681.51 | 0.49% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$154,250.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$164,692.92 | 0.25% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$312,344.05 | 0.47% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$956,086.76 | 1.43% | 0 | \$0.00 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$163,305.92 | 0.24% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$151,356.71 | 0.23% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$174,300.00 | 0.26% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$174,244.29 | 0.26% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$164,294.61 | 0.25% | 0 | \$0.00 |
| | Unavailable | 1 | \$163,176.48 | 0.13% | 0 | \$0.00 |
| Total | | 415 | \$66,990,683.29 | 100% | 0 | \$0.00 |
| 3140Q7GY7 | ABERDEEN PROVING GROUND FCU | 1 | \$185,228.62 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$734,749.72 | 1.3% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$197,551.82 | 0.35% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$930,137.96 | 1.65% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$185,926.56 | 0.33% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$196,140.80 | 0.35% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$171,647.14 | 0.3% | 0 | \$0.00 |
| | | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL CORPORATION | | | | | |
| | AMERIHOM MORTGAGE COMPANY | 1 | \$189,693.77 | 0.34% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$363,478.32 | 0.64% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$179,238.21 | 0.32% | 0 | \$0.00 |
| | AMPLIFY CREDIT UNION (27462) | 1 | \$175,737.81 | 0.31% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$191,033.00 | 0.34% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$177,530.04 | 0.31% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$184,224.93 | 0.33% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$184,000.00 | 0.33% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$197,144.97 | 0.35% | 0 | \$0.00 |
| | BELL BANK | 1 | \$163,881.64 | 0.29% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 2 | \$364,000.00 | 0.64% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$569,674.90 | 1.01% | 0 | \$0.00 |
| | BOKF NA DBA MOBANK | 1 | \$177,246.68 | 0.31% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$567,405.64 | 1% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$181,628.05 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$354,311.56 | 0.63% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$190,673.04 | 0.34% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$184,698.82 | 0.33% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$551,469.92 | 0.98% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$175,500.00 | 0.31% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$179,222.70 | 0.32% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$565,592.71 | 1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$190,199.80 | 0.34% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$365,351.39 | 0.65% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$176,250.91 | 0.31% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$195,153.60 | 0.35% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$197,000.00 | 0.35% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$179,238.21 | 0.32% | 0 | \$0.00 |

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| CMG MORTGAGE INC., DBA CMG FINANCIAL | | | | | | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$545,974.41 | 0.97% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 2 | \$379,239.10 | 0.67% | 0 | \$0.00 | |
| COASTWAY COMMUNITY BANK - COR | 1 | \$183,221.29 | 0.32% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$558,068.05 | 0.99% | 0 | \$0.00 | |
| COLONIAL SAVINGS, F.A | 1 | \$196,680.93 | 0.35% | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$179,222.70 | 0.32% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$176,833.06 | 0.31% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 5 | \$948,384.45 | 1.68% | 0 | \$0.00 | |
| CRESCENT MORTGAGE COMPANY | 1 | \$190,374.33 | 0.34% | 0 | \$0.00 | |
| CROSS KEYS BANK. A CORPORATION | 1 | \$175,247.58 | 0.31% | 0 | \$0.00 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$358,570.80 | 0.63% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$562,819.40 | 1% | 0 | \$0.00 | |
| DEWITT BANK AND TRUST CO | 1 | \$180,276.13 | 0.32% | 0 | \$0.00 | |
| DFCU FINANCIAL | 1 | \$193,875.99 | 0.34% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 2 | \$381,152.37 | 0.67% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 3 | \$564,958.78 | 1% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$193,899.23 | 0.34% | 0 | \$0.00 | |
| DIAMOND CREDIT UNION | 1 | \$180,457.24 | 0.32% | 0 | \$0.00 | |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$183,187.76 | 0.32% | 0 | \$0.00 | |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,236.36 | 0.32% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 1 | \$188,179.50 | 0.33% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$177,652.59 | 0.31% | 0 | \$0.00 | |
| EMPOWER CREDIT UNION | 1 | \$184,798.52 | 0.33% | 0 | \$0.00 | |
| ENTERPRISE BANK & TRUST | 1 | \$187,381.39 | 0.33% | 0 | \$0.00 | |
| ETHOS LENDING LLC | 1 | \$175,239.97 | 0.31% | 0 | \$0.00 | |
| EXCHANGE STATE BANK | 1 | \$188,800.00 | 0.33% | 0 | \$0.00 | |
| F & M BANK MINNESOTA | 1 | \$186,415.72 | 0.33% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,034,357.79 | 3.6% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$177,166.40 | 0.31% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$188,717.92 | 0.33% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 3 | \$551,772.45 | 0.98% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$386,324.48 | 0.68% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$184,350.46 | 0.33% | 0 | \$0.00 |
| | FIRST BANK | 8 | \$1,510,845.50 | 2.68% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$177,246.68 | 0.31% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC - COR | 1 | \$177,231.33 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$195,162.08 | 0.35% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$194,157.92 | 0.34% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$179,130.48 | 0.32% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$174,544.51 | 0.31% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$184,232.77 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$196,058.30 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$178,234.75 | 0.32% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$181,229.74 | 0.32% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$544,356.79 | 0.96% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$554,594.68 | 0.98% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$190,424.12 | 0.34% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 |
| | GECU | 1 | \$189,000.00 | 0.33% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$182,500.00 | 0.32% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$196,000.00 | 0.35% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 4 | \$740,378.43 | 1.31% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$187,188.15 | 0.33% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$566,767.37 | 1% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$172,507.41 | 0.31% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$180,476.54 | 0.32% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$183,205.42 | 0.32% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT, INC. DBA HOM | 1 | \$190,268.40 | 0.34% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$184,374.23 | 0.33% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$377,394.49 | 0.67% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$947,602.55 | 1.68% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOMESTREET BANK | 3 | \$569,049.70 | 1.01% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$383,397.57 | 0.68% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$185,600.00 | 0.33% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$545,202.44 | 0.97% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$367,422.48 | 0.65% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$361,817.04 | 0.64% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$192,166.56 | 0.34% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$189,212.03 | 0.34% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$182,000.00 | 0.32% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$183,205.42 | 0.32% | 0 | \$0.00 |
| LASALLE STATE BANK | 1 | \$189,577.79 | 0.34% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$187,196.28 | 0.33% | 0 | \$0.00 |
| MARQUETTE BANK (24859) | 1 | \$195,950.15 | 0.35% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$174,473.41 | 0.31% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$176,235.65 | 0.31% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$189,179.51 | 0.34% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$187,749.11 | 0.33% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$366,257.72 | 0.65% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$370,510.87 | 0.66% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$198,400.00 | 0.35% | 0 | \$0.00 |
| NORTHSTAR CREDIT UNION | 1 | \$175,500.00 | 0.31% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$191,828.23 | 0.34% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$190,772.61 | 0.34% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$181,221.93 | 0.32% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$196,572.98 | 0.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$368,509.91 | 0.65% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$198,655.68 | 0.35% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$191,177.52 | 0.34% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$189,134.38 | 0.33% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$193,776.13 | 0.34% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$196,287.62 | 0.35% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$186,114.74 | 0.33% | 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY | 1 | \$189,187.02 | 0.34% | 0 | \$0.00 |
| PROSPERA CREDIT UNION | 1 | \$188,257.66 | 0.33% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$750,216.12 | 1.33% | 0 | \$0.00 |
| RABOBANK, N.A | 2 | \$389,523.07 | 0.69% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | RED CANOE CREDIT UNION | 1 | \$184,450.03 | 0.33% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$186,192.47 | 0.33% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$355,941.57 | 0.63% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$193,298.45 | 0.34% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$195,153.60 | 0.35% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$392,315.33 | 0.69% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$366,410.84 | 0.65% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$195,153.60 | 0.35% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 2 | \$370,550.56 | 0.66% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$659,479.99 | 1.17% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$182,226.27 | 0.32% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$181,229.75 | 0.32% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$192,300.00 | 0.34% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$176,848.37 | 0.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$363,661.30 | 0.64% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$181,628.05 | 0.32% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$194,600.00 | 0.34% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$198,140.65 | 0.35% | 0 | \$0.00 |
| | SOFI MORTGAGE, LLC | 1 | \$197,253.10 | 0.35% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$374,077.60 | 0.66% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$1,667,416.03 | 2.95% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$193,958.78 | 0.34% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$186,000.00 | 0.33% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$550,287.42 | 0.97% | 0 | \$0.00 |
| | THE BANK OF BEAVER CITY | 1 | \$179,222.70 | 0.32% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$177,231.33 | 0.31% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$191,107.77 | 0.34% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$176,174.19 | 0.31% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF KEMP | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$194,400.00 | 0.34% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$194,991.19 | 0.35% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$176,284.38 | 0.31% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$185,710.70 | 0.33% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$191,179.18 | 0.34% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$357,515.30 | 0.63% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,033,487.58 | 3.6% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$189,187.73 | 0.34% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$191,434.26 | 0.34% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$358,445.39 | 0.63% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$179,191.25 | 0.32% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$179,222.70 | 0.32% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$183,221.29 | 0.32% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$191,482.20 | 0.34% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$186,390.30 | 0.33% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$187,204.35 | 0.33% | 0 | \$0.00 |
| | Unavailable | 1 | \$185,196.79 | 0.31% | 0 | \$0.00 |
| Total | | 304 | \$56,469,106.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7GZ4 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$291,969.20 | 8.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$260,815.15 | 7.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$259,717.60 | 7.17% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$374,807.01 | 10.35% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$181,609.80 | 5.01% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$636,504.80 | 17.57% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$389,497.49 | 10.75% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$419,761.79 | 11.59% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$219,059.48 | 6.05% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$227,523.14 | 6.28% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$360,821.86 | 9.97% | 0 | \$0.00 |
| Total | | 15 | \$3,622,087.32 | 100% | 0 | \$0.00 |
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|-----------|--|----|--------------|-------|---|--------|
| 3140Q7H26 | 1ST FINANCIAL, INC | 1 | \$67,119.26 | 0.11% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$74,722.21 | 0.12% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$68,765.34 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$82,600.61 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$726,882.53 | 1.21% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$58,153.41 | 0.1% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$64,044.32 | 0.11% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$112,459.68 | 0.19% | 0 | \$0.00 |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$71,515.94 | 0.12% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA | 1 | \$33,707.53 | 0.06% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 2 | \$148,543.52 | 0.25% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC PENNSYLVANIA CORPORATION | 1 | \$52,243.59 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$73,599.61 | 0.12% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 3 | \$236,495.48 | 0.39% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$199,947.12 | 0.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$129,347.33 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - COR | 1 | \$70,315.41 | 0.12% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$58,925.77 | 0.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$39,851.85 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$507,643.29 | 0.85% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$84,897.87 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$67,918.29 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$80,900.40 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$48,665.04 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$74,100.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$56,928.29 | 0.09% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$32,261.19 | 0.05% | 0 | \$0.00 |
| | | 1 | \$48,863.44 | 0.08% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 15 | \$973,909.12 | 1.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$145,309.13 | 0.24% | 0 | \$0.00 |
| | AMERIHOMEMORTGAGE COMPANY | 1 | \$79,903.70 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$141,199.20 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$127,093.21 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$79,304.59 | 0.13% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$39,951.80 | 0.07% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$83,899.07 | 0.14% | 0 | \$0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$49,814.83 | 0.08% | 0 | \$0.00 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$67,914.45 | 0.11% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$83,896.72 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$252,477.54 | 0.42% | 0 | \$0.00 |
| | ARVEST BANK | 14 | \$877,963.31 | 1.46% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$84,895.48 | 0.14% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$74,819.38 | 0.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 1 | \$79,702.72 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$279,702.12 | 0.47% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$49,939.92 | 0.08% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$129,750.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$52,433.95 | 0.09% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 4 | \$273,158.41 | 0.45% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$46,741.12 | 0.08% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$59,777.79 | 0.1% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$215,820.37 | 0.36% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$31,161.64 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$44,194.33 | 0.07% | 0 | \$0.00 |
| BANK SNB | 1 | \$43,600.00 | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$73,409.62 | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$189,275.33 | 0.32% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$150,960.00 | 0.25% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$57,678.99 | 0.1% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$84,431.44 | 0.14% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 4 | \$264,914.24 | 0.44% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$65,918.85 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 5 | \$282,622.27 | 0.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 6 | \$392,197.05 | 0.65% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$759,028.50 | 1.26% | 0 | \$0.00 |
| C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$82,175.00 | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 4 | \$245,829.67 | 0.41% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$67,417.00 | 0.11% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 10 | \$694,243.10 | 1.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$71,160.36 | 0.12% | 0 | \$0.00 |
| CB&S BANK | 1 | \$81,272.62 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$68,759.02 | 0.11% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$59,170.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$134,665.00 | 0.22% | 0 | \$0.00 |
| CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$46,630.61 | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK | 27 | \$1,610,834.56 | 2.68% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$160,901.63 | 0.27% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$57,182.79 | 0.1% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$75,180.16 | 0.13% | 0 | \$0.00 |
| CITIBANK,N.A | 1 | \$68,041.16 | 0.11% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$63,919.48 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$244,946.43 | 0.41% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$346,598.51 | 0.58% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| COMMERCE BANK | 1 | \$62,146.71 | 0.1% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$70,914.69 | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$54,930.80 | 0.09% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 3 | \$187,533.20 | 0.31% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$33,395.39 | 0.06% | 0 | \$0.00 |
| COOPERATIVA DE A/C DE RINCON | 1 | \$49,623.02 | 0.08% | 0 | \$0.00 |
| CORNERSTONE BANK | 2 | \$95,101.40 | 0.16% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$77,506.76 | 0.13% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING- MALM 7050937 | 1 | \$79,802.86 | 0.13% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$79,901.63 | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$33,250.00 | 0.06% | 0 | \$0.00 |
| CROSS COUNTRY MORTGAGE, INC., ACORPORATION | 1 | \$66,850.36 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$384,514.25 | 0.64% | 0 | \$0.00 |
| CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | \$78,750.00 | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR | 2 | \$126,049.46 | 0.21% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$77,702.12 | 0.13% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$124,849.81 | 0.21% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$33,608.62 | 0.06% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC - COR | 1 | \$66,421.93 | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 3 | \$182,531.98 | 0.3% | 0 | \$0.00 |
| DSL D MORTGAGE, LLC | 1 | \$77,901.87 | 0.13% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$83,896.72 | 0.14% | 0 | \$0.00 |
| E LOANS MORTGAGE INC | 1 | \$79,901.63 | 0.13% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$49,903.13 | 0.08% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$71,112.45 | 0.12% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$84,897.87 | 0.14% | 0 | \$0.00 |
| EITZEN STATE BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$75,906.55 | 0.13% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 6 | \$463,075.91 | 0.77% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$189,764.17 | 0.32% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 7 | \$408,978.95 | 0.68% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$48,450.00 | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$75,650.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | EQUITY RESOURCES, INC | 1 | \$67,936.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINAICAL INC.DBA SUPREME LENDING | 1 | \$79,367.04 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$84,598.04 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$60,302.45 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$436,812.79 | 0.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$82,144.63 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$131,752.75 | 0.22% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$199,952.31 | 0.33% | 0 | \$0.00 |
| | FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$83,394.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$588,227.14 | 0.98% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$84,693.31 | 0.14% | 0 | \$0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$206,780.30 | 0.34% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 2 | \$159,104.82 | 0.26% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$78,300.00 | 0.13% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$59,859.63 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$129,667.00 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$490,148.08 | 0.82% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$81,868.77 | 0.14% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$108,871.26 | 0.18% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$434,696.15 | 0.72% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$72,417.85 | 0.12% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK & TRUST DUNCAN | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$81,299.67 | 0.14% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$121,099.78 | 0.2% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$48,750.00 | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,812.72 | 0.13% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 3 | \$170,789.64 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$54,506.59 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| FIRST DIRECT LENDING LLC | 2 | \$159,803.22 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$46,264.34 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$30,100.00 | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 |
| FIRST HOME BANK | 1 | \$50,339.44 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORAITON | 1 | \$67,418.90 | 0.11% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 2 | \$85,896.66 | 0.14% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$69,360.00 | 0.12% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$81,398.93 | 0.14% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 4 | \$305,592.12 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY | 2 | \$138,227.93 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE HOME LENDING L | 1 | \$80,498.09 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$57,131.27 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$84,595.73 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS | 1 | \$65,759.67 | 0.11% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$49,937.10 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 12 | \$738,741.31 | 1.23% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE | 1 | \$55,433.31 | 0.09% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$59,848.72 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$488,438.14 | 0.81% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$129,361.13 | 0.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FLAT BRANCH HOME LOANS | 1 | \$79,920.00 | 0.13% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$49,153.08 | 0.08% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$123,405.01 | 0.21% | 0 | \$0.00 |
| | FOOTHILLS BANK AND TRUST | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$55,250.00 | 0.09% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$763,891.39 | 1.27% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CAROLINA CORPORATION | 1 | \$76,909.60 | 0.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$49,823.12 | 0.08% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$238,549.44 | 0.4% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$72,750.00 | 0.12% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 2 | \$89,846.51 | 0.15% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$63,758.84 | 0.11% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 2 | \$157,380.82 | 0.26% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$71,164.23 | 0.12% | 0 | \$0.00 |
| | GOLDWATER BANK ,NATIONAL ASSOCIATION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 2 | \$165,528.87 | 0.28% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 2 | \$89,198.48 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$149,300.00 | 0.25% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$94,880.49 | 0.16% | 0 | \$0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$78,375.00 | 0.13% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$58,732.70 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$394,796.73 | 0.66% | 0 | \$0.00 |
| | GUARDIANS CREDIT UNION | 1 | \$71,067.51 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 24 | \$1,582,916.66 | 2.64% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$138,006.73 | 0.23% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$71,911.47 | 0.12% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$71,915.47 | 0.12% | 0 | \$0.00 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$31,903.72 | 0.05% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$222,661.45 | 0.37% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED | 1 | \$65,250.00 | 0.11% | 0 | \$0.00 |

| | LIABILITY PAR | | | | | |
|--|--|----|----------------|-------|---|--------|
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$83,814.41 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$902,690.37 | 1.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$231,758.43 | 0.39% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC / 5048956 | 1 | \$76,500.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$79,798.30 | 0.13% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$71,911.47 | 0.12% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$157,500.00 | 0.26% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 4 | \$278,805.63 | 0.46% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$142,091.85 | 0.24% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$55,875.00 | 0.09% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$67,806.53 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK | 3 | \$163,429.91 | 0.27% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC - COR | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 |
| | HOWARD BANK - COR | 1 | \$49,941.30 | 0.08% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$79,404.48 | 0.13% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$114,491.37 | 0.19% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$83,072.73 | 0.14% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$305,578.69 | 0.51% | 0 | \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$68,246.29 | 0.11% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES, LLC | 1 | \$34,458.55 | 0.06% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$67,425.00 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$137,430.81 | 0.23% | 0 | \$0.00 |
| | J. VIRGIL, INC | 1 | \$74,585.09 | 0.12% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$70,500.00 | 0.12% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$149,400.00 | 0.25% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$48,691.43 | 0.08% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 16 | \$1,050,812.55 | 1.75% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$328,687.38 | 0.55% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$63,721.56 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$129,961.28 | 0.22% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LAKEVIEW LOAN SERVICING, LLC | 4 | \$174,206.50 | 0.29% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$82,400.00 | 0.14% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$66,400.00 | 0.11% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$109,901.95 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 9 | \$586,160.22 | 0.98% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A | 2 | \$145,222.77 | 0.24% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$78,555.95 | 0.13% | 0 | \$0.00 |
| LEGENDS BANK | 1 | \$75,717.94 | 0.13% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 2 | \$140,468.22 | 0.23% | 0 | \$0.00 |
| LENDUSA LLC DBA RPM MORTGAGE | 1 | \$82,398.56 | 0.14% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$41,545.77 | 0.07% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$34,140.69 | 0.06% | 0 | \$0.00 |
| LIVE WELL FINANCIAL | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$54,850.37 | 0.09% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC., A LIMITED LIABILITY CORPORATION | 1 | \$76,707.72 | 0.13% | 0 | \$0.00 |
| LONGVIEW BANK - SIDNEY, ISAOA | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$43,299.10 | 0.07% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$49,939.92 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$79,200.00 | 0.13% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$75,904.00 | 0.13% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$62,922.54 | 0.1% | 0 | \$0.00 |
| MEMBERS CHOICE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$63,122.29 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$62,910.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$60,646.71 | 0.1% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$40,200.00 | 0.07% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$119,340.64 | 0.2% | 0 | \$0.00 |
| MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$115,084.50 | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$58,226.50 | 0.1% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$48,750.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$411,381.43 | 0.68% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MORTGAGE SERVICES III, LLC | 1 | \$82,111.71 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$367,406.08 | 0.61% | 0 | \$0.00 |
| | MORTGAGE TEAM 1, INC | 1 | \$79,807.34 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$120,663.47 | 0.2% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$73,507.40 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$59,857.31 | 0.1% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$67,616.32 | 0.11% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$64,720.22 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$79,466.77 | 0.13% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$267,740.16 | 0.45% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$84,897.87 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$70,415.29 | 0.12% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$159,600.00 | 0.27% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$79,298.08 | 0.13% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 6 | \$413,111.60 | 0.69% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$63,476.85 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$114,850.00 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$79,903.87 | 0.13% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$54,400.00 | 0.09% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$51,800.00 | 0.09% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$151,166.01 | 0.25% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$142,000.00 | 0.24% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$74,907.78 | 0.12% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$82,276.79 | 0.14% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$42,105.21 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$50,879.99 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$82,187.37 | 0.14% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$59,772.63 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$119,488.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$77,901.87 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$214,498.19 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$237,553.75 | 0.4% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$65,517.47 | 0.11% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$57,320.58 | 0.1% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$33,480.65 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$137,837.98 | 0.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$213,068.95 | 0.35% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$62,922.54 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$59,927.91 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$443,341.78 | 0.74% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$64,923.68 | 0.11% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$84,885.27 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$217,041.58 | 0.36% | 0 | \$0.00 |
| | PS BANK | 1 | \$42,400.00 | 0.07% | 0 | \$0.00 |
| | R P FUNDING INC | 6 | \$446,400.00 | 0.74% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$123,430.49 | 0.21% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$149,311.57 | 0.25% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$139,276.66 | 0.23% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$145,901.87 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$71,065.48 | 0.12% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$74,823.51 | 0.12% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$79,802.86 | 0.13% | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 1 | \$57,463.42 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$55,133.67 | 0.09% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$59,927.91 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$545,016.52 | 0.91% | 0 | \$0.00 |
| | | 8 | \$439,277.41 | 0.73% | 0 | \$0.00 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | |
| | SCOTIABANK DE PUERTO RICO | 1 | \$56,180.84 | 0.09% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$83,998.95 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 31 | \$2,041,247.93 | 3.4% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT | 1 | \$49,000.00 | 0.08% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$237,400.00 | 0.4% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$77,138.23 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$199,670.85 | 0.33% | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$65,396.33 | 0.11% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$40,797.02 | 0.07% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$82,828.55 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$79,906.08 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$136,929.91 | 0.23% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | \$71,124.45 | 0.12% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$79,903.87 | 0.13% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$138,233.57 | 0.23% | 0 | \$0.00 |
| | SPECTRA HOME LOANS | 1 | \$82,400.87 | 0.14% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$56,455.50 | 0.09% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$147,998.56 | 0.25% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$57,254.46 | 0.1% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$57,181.09 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$50,940.12 | 0.08% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$80,713.50 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$574,704.50 | 0.96% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 5 | \$228,755.74 | 0.38% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$83,248.65 | 0.14% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$145,264.97 | 0.24% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SUMMIT CREDIT UNION | 1 | \$76,500.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$67,115.45 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$79,899.35 | 0.13% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$84,296.52 | 0.14% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$79,903.87 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$422,369.45 | 0.7% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$63,124.06 | 0.11% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$156,396.72 | 0.26% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$55,931.14 | 0.09% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$80,398.72 | 0.13% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$36,000.00 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$156,751.54 | 0.26% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$74,911.94 | 0.12% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION | 1 | \$63,250.65 | 0.11% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$47,331.99 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$61,927.21 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 |
| | TRADITIONS FIRST BANK | 1 | \$58,126.78 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 22 | \$1,401,812.51 | 2.33% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$53,888.12 | 0.09% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 3 | \$222,381.80 | 0.37% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$116,756.45 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL LENDING | 2 | \$137,331.67 | 0.23% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$249,862.33 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$83,152.26 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$57,375.00 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$481,872.53 | 0.8% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$22,000.00 | 0.04% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC - COR | 1 | \$68,051.43 | 0.11% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$75,200.00 | 0.13% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$82,303.88 | 0.14% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$60,076.58 | 0.1% | 0 | \$0.00 |
| | WATERFORD BANK NA | 1 | \$41,550.01 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$78,907.26 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$319,105.99 | 0.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$69,765.34 | 0.12% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$118,027.19 | 0.2% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$63,122.48 | 0.11% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$63,669.79 | 0.11% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$110,415.71 | 0.18% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$79,800.00 | 0.14% | 0 | \$0.00 |
| Total | | 922 | \$60,061,956.55 | 100% | 0 | \$0.00 |
| 3140Q7H34 | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$183,646.36 | 1.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$388,541.52 | 2.19% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 11 | \$2,962,457.40 | 16.69% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$212,015.02 | 1.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$208,994.26 | 1.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$215,775.25 | 1.22% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$265,324.28 | 1.49% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$223,034.58 | 1.26% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$247,816.19 | 1.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$320,736.03 | 1.81% | 0 | \$0.00 |
| | | 1 | \$362,710.36 | 2.04% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | | | | |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$302,818.33 | 1.71% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$244,247.64 | 1.38% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$196,224.84 | 1.11% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$264,448.86 | 1.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$175,269.90 | 0.99% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$187,507.21 | 1.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$310,799.92 | 1.75% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$843,544.98 | 4.75% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 5 | \$1,513,778.24 | 8.53% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$412,358.94 | 2.32% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$299,244.29 | 1.69% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,348,508.22 | 13.23% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$206,183.07 | 1.16% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$210,945.63 | 1.19% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$275,550.42 | 1.55% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$794,475.64 | 4.48% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$195,061.96 | 1.1% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 2 | \$411,376.62 | 2.32% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$504,492.66 | 2.84% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$175,978.10 | 0.99% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$189,397.54 | 1.07% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$279,929.24 | 1.58% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$197,539.15 | 1.11% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$175,134.33 | 0.99% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$289,022.40 | 1.63% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$181,853.61 | 1.02% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT REPORT, A STATE CHARTED | 1 | \$420,395.40 | 2.37% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$219,814.51 | 1.24% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$335,443.96 | 1.85% | 0 | \$0.00 |
| Total | | 65 | \$17,752,396.86 | 100% | 0 | \$0.00 |
| 3140Q7H42 | AMCAP MORTGAGE LTD | 1 | \$319,061.21 | 1.28% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$362,202.37 | 1.46% | 0 | \$0.00 |
| ANCHOR D BANK | 1 | \$357,064.89 | 1.44% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$304,576.26 | 1.23% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$255,420.99 | 1.03% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$273,981.09 | 1.1% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$212,280.47 | 0.85% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$219,130.64 | 0.88% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,216,165.55 | 4.89% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$238,561.86 | 0.96% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$209,173.87 | 0.84% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$250,169.81 | 1.01% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$211,445.90 | 0.85% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$303,662.69 | 1.22% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$220,573.10 | 0.89% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$198,833.16 | 0.8% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$254,246.74 | 1.02% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$302,070.53 | 1.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$339,281.49 | 1.37% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$457,299.58 | 1.84% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$194,884.21 | 0.78% | 0 | \$0.00 |
| GULF COAST BANK AND TURST COMPANY | 1 | \$406,187.65 | 1.63% | 0 | \$0.00 |
| HERRING BANK | 1 | \$203,450.56 | 0.82% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 3 | \$761,666.76 | 3.06% | 0 | \$0.00 |
| JMAC LENDING INC | 1 | \$323,884.78 | 1.3% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 17 | \$4,847,674.42 | 19.51% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$317,906.05 | 1.28% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$293,443.97 | 1.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$391,736.33 | 1.58% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$241,155.49 | 0.97% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$306,981.46 | 1.24% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$746,948.68 | 3.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$102,424.01 | 0.41% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$223,050.36 | 0.9% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$243,542.09 | 0.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$204,375.90 | 0.82% | 0 | \$0.00 |
| | RCB BANK | 1 | \$394,343.36 | 1.59% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,624,771.93 | 6.54% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$1,643,330.37 | 6.61% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$920,301.45 | 3.7% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$374,576.79 | 1.51% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$218,895.66 | 0.88% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. (18445) | 1 | \$459,017.53 | 1.85% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$201,517.51 | 0.81% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$854,888.71 | 3.44% | 0 | \$0.00 |
| | UNITED BANK | 4 | \$1,039,829.90 | 4.18% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$241,155.49 | 0.97% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$202,165.46 | 0.81% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$126,496.15 | 0.51% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$235,030.37 | 0.95% | 0 | \$0.00 |
| Total | | 90 | \$24,850,835.60 | 100% | 0 | \$0.00 |
| 3140Q7H59 | ACADEMY MORTGAGE CORPORATION | 2 | \$427,020.20 | 1.85% | 0 | \$0.00 |
| | ALLY BANK | 1 | \$335,883.26 | 1.46% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$259,430.64 | 1.13% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$201,554.91 | 0.87% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIM | 1 | \$397,019.37 | 1.72% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$398,549.74 | 1.73% | 0 | \$0.00 |
| | BANKFINANCIAL, NA | 1 | \$277,811.95 | 1.21% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BAY EQUITY LLC | 1 | \$248,421.60 | 1.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$293,614.79 | 1.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$198,650.69 | 0.86% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$270,648.63 | 1.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$460,200.99 | 2% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$239,009.31 | 1.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,116,644.85 | 4.84% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$329,196.13 | 1.43% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 3 | \$714,976.65 | 3.1% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$327,577.90 | 1.42% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$417,310.48 | 1.81% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$288,866.66 | 1.25% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$632,545.11 | 2.74% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$317,054.19 | 1.38% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$247,944.07 | 1.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$198,890.26 | 0.86% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION - JMA | 1 | \$227,773.81 | 0.99% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$552,231.65 | 2.4% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$289,598.69 | 1.26% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$381,373.53 | 1.65% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$540,770.20 | 2.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$411,531.00 | 1.79% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$246,534.77 | 1.07% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$237,311.49 | 1.03% | 0 | \$0.00 |
| IBMSECU | 1 | \$357,572.26 | 1.55% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$625,663.57 | 2.71% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$471,404.63 | 2.05% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$201,744.54 | 0.88% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HOME KEY MORTGAGE GROUP, A LIMITED LIA | 1 | \$218,768.67 | 0.95% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$215,724.14 | 0.94% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$303,952.26 | 1.32% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MYPRIMEHOMELoan.COM, LLC | 1 | \$551,565.16 | 2.39% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$325,922.69 | 1.41% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$257,968.24 | 1.12% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$322,132.26 | 1.4% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$343,211.87 | 1.49% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$344,750.26 | 1.5% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$260,818.94 | 1.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$353,379.27 | 1.53% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$204,673.82 | 0.89% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$670,339.81 | 2.91% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$417,003.76 | 1.81% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$418,807.10 | 1.82% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$200,000.00 | 0.87% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$215,810.53 | 0.94% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION | 1 | \$200,776.49 | 0.87% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$278,132.79 | 1.21% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$277,087.02 | 1.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$269,694.51 | 1.17% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$205,998.75 | 0.89% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$401,941.36 | 1.74% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$356,799.25 | 1.55% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$357,459.44 | 1.55% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$197,644.89 | 0.86% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$290,210.25 | 1.26% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$241,951.78 | 1.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$406,426.47 | 1.76% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$274,767.89 | 1.19% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$229,953.55 | 1% | 0 | \$0.00 |
| | Unavailable | 1 | \$293,863.93 | 1.25% | 0 | \$0.00 |
| Total | | 79 | \$23,049,869.67 | 100% | 0 | \$0.00 |
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| 3140Q7H67 | 360 MORTGAGE GROUP, LLC | 1 | \$179,075.00 | 10.59% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$222,580.33 | 13.16% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$160,814.90 | 9.51% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY LTD | 1 | \$180,000.00 | 10.65% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$558,835.20 | 33.05% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$204,012.14 | 12.07% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$185,450.00 | 10.97% | 0 | \$0.00 |
| Total | | 9 | \$1,690,767.57 | 100% | 0 | \$0.00 |
| 3140Q7H75 | ACADEMY MORTGAGE CORPORATION | 1 | \$285,000.00 | 8.54% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$232,000.00 | 6.95% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$268,000.00 | 8.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$736,650.00 | 22.08% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$270,200.00 | 8.1% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$306,520.00 | 9.19% | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$570,088.00 | 17.08% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$238,500.00 | 7.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$230,860.00 | 6.92% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$199,000.00 | 5.96% | 0 | \$0.00 |
| Total | | 14 | \$3,336,818.00 | 100% | 0 | \$0.00 |
| 3140Q7H83 | BANNER BANK | 1 | \$192,000.00 | 12.89% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$444,875.00 | 29.87% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$216,480.61 | 14.54% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$214,132.00 | 14.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$212,000.00 | 14.24% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$209,697.43 | 14.08% | 0 | \$0.00 |
| Total | | 7 | \$1,489,185.04 | 100% | 0 | \$0.00 |
| 3140Q7H91 | CONSOLIDATED FUNDING CORP | 1 | \$126,294.50 | 8.11% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$119,815.24 | 7.7% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$139,200.00 | 8.94% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$516,103.00 | 33.16% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$140,500.00 | 9.03% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$135,000.00 | 8.67% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$117,666.57 | 7.56% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$261,775.66 | 16.83% | 0 | \$0.00 |
| Total | | 12 | \$1,556,354.97 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3140Q7HA8 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$158,000.00 | 1.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$326,041.17 | 2.21% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$169,565.22 | 1.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$171,315.25 | 1.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$172,500.00 | 1.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$171,301.07 | 1.16% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$160,674.13 | 1.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$165,816.48 | 1.12% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$162,456.70 | 1.1% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$165,000.00 | 1.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$155,932.67 | 1.06% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$165,072.74 | 1.12% | 0 | \$0.00 |
| | BRIGHTSTAR CREDIT UNION | 1 | \$150,001.00 | 1.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$167,331.17 | 1.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$159,356.45 | 1.08% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$162,691.20 | 1.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$153,865.75 | 1.04% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$159,555.82 | 1.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$156,111.55 | 1.06% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$161,250.00 | 1.09% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$159,841.11 | 1.08% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$172,794.97 | 1.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,900.00 | 1.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$160,000.00 | 1.08% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$173,292.94 | 1.17% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$169,302.11 | 1.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$160,601.42 | 1.09% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$503,050.00 | 3.41% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$156,000.00 | 1.06% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$158,944.81 | 1.08% | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$166,250.00 | 1.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$159,349.83 | 1.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$312,363.02 | 2.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$161,250.00 | 1.09% | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$479,545.21 | 3.25% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$151,376.00 | 1.02% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 6 | \$964,502.79 | 6.53% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$158,717.20 | 1.07% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$159,748.21 | 1.08% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$173,575.39 | 1.17% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 1.08% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$174,281.28 | 1.18% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$157,500.00 | 1.07% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$164,000.00 | 1.11% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$165,639.33 | 1.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$157,401.17 | 1.07% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$175,000.00 | 1.18% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$171,000.00 | 1.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$162,300.00 | 1.1% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$171,500.00 | 1.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$325,906.57 | 2.21% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$168,816.06 | 1.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$167,376.27 | 1.13% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$151,437.06 | 1.03% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$158,000.00 | 1.07% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$153,000.00 | 1.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$461,669.67 | 3.12% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$158,588.21 | 1.07% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$173,285.70 | 1.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$160,000.00 | 1.08% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$151,624.98 | 1.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$170,379.00 | 1.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$151,388.63 | 1.02% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$150,392.65 | 1.02% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$167,914.89 | 1.14% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$153,374.21 | 1.04% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | TOP ONE MORTGAGE L.L.C | 1 | \$168,064.28 | 1.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$171,813.26 | 1.16% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$159,343.17 | 1.08% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$169,302.11 | 1.15% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$331,366.24 | 2.24% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$162,543.58 | 1.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$498,679.66 | 3.38% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$158,684.22 | 1.04% | 0 | \$0.00 |
| Total | | 91 | \$14,773,815.58 | 100% | 0 | \$0.00 |
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| 3140Q7HB6 | ACADEMY MORTGAGE CORPORATION | 4 | \$232,000.00 | 1.37% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$84,000.00 | 0.5% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$49,800.94 | 0.29% | 0 | \$0.00 |
| | ALLY BANK CORP | 1 | \$74,688.96 | 0.44% | 0 | \$0.00 |
| | ALTAONE FCU | 2 | \$143,625.93 | 0.85% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$54,400.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$63,250.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$82,400.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$84,100.62 | 0.5% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (16362) | 1 | \$49,601.18 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$118,408.04 | 0.7% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$56,700.00 | 0.34% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$126,485.09 | 0.75% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$194,204.80 | 1.15% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$336,598.17 | 1.99% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$217,490.80 | 1.29% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$71,500.00 | 0.42% | 0 | \$0.00 |
| | BEITEL MORTGAGE SOLUTIONS LLC | 1 | \$70,371.52 | 0.42% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$48,000.00 | 0.28% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$59,751.17 | 0.35% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$63,000.00 | 0.37% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$51,572.37 | 0.31% | 0 | \$0.00 |

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| | BOKF NA DBA MOBANK | 1 | \$55,801.33 | 0.33% | 0 | \$0.00 |
| | BREMER BANK, NA | 3 | \$179,855.82 | 1.07% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$56,763.61 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$82,662.45 | 0.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$73,800.00 | 0.44% | 0 | \$0.00 |
| | C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$61,600.00 | 0.36% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$147,770.98 | 0.88% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$39,840.76 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$49,796.83 | 0.29% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 2 | \$108,023.77 | 0.64% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$150,233.68 | 0.89% | 0 | \$0.00 |
| | CHEMICAL BANK MARSHALL DOWNTOWN | 1 | \$81,261.59 | 0.48% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$67,225.71 | 0.4% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$80,800.00 | 0.48% | 0 | \$0.00 |
| | CITIZENS DEPOSIT BANK & TRUST, INC | 1 | \$53,000.00 | 0.31% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$74,688.96 | 0.44% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$44,839.47 | 0.27% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC | 1 | \$70,624.78 | 0.42% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$314,474.42 | 1.86% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$63,620.42 | 0.38% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$48,302.92 | 0.29% | 0 | \$0.00 |
| | EECU | 1 | \$80,000.00 | 0.47% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$65,133.29 | 0.39% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$73,654.42 | 0.44% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$76,000.01 | 0.45% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$256,750.96 | 1.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$56,169.00 | 0.33% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$39,835.79 | 0.24% | 0 | \$0.00 |
| | FAY SERVICING, LLC, A LIMITED LIABILITY | 1 | \$79,472.41 | 0.47% | 0 | \$0.00 |
| | | 1 | \$59,153.65 | 0.35% | 0 | \$0.00 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$84,651.06 | 0.5% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$166,308.88 | 0.99% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$35,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$80,464.90 | 0.48% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$149,112.82 | 0.88% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$746,412.37 | 4.42% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$76,083.15 | 0.45% | 0 | \$0.00 |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$21,911.51 | 0.13% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$56,967.57 | 0.34% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$58,257.38 | 0.35% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$55,251.59 | 0.33% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$72,498.08 | 0.43% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$50,298.95 | 0.3% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$70,957.50 | 0.42% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$52,000.00 | 0.31% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$75,150.00 | 0.45% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$65,000.00 | 0.39% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$80,000.00 | 0.47% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$45,000.00 | 0.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$59,761.13 | 0.35% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740) | 1 | \$60,749.58 | 0.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$186,911.97 | 1.11% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY - C | 1 | \$43,000.00 | 0.25% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$50,269.10 | 0.3% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$94,809.18 | 0.56% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.34% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$78,400.00 | 0.46% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$83,157.22 | 0.49% | 0 | \$0.00 |

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| | HOME STATE BANK, N.A | 1 | \$40,000.00 | 0.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$135,000.00 | 0.8% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$64,500.00 | 0.38% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$44,813.38 | 0.27% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$124,431.45 | 0.74% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$49,792.64 | 0.29% | 0 | \$0.00 |
| | IBMSECU | 1 | \$41,250.00 | 0.24% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$131,404.76 | 0.78% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$30,000.00 | 0.18% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$54,771.90 | 0.32% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$74,250.00 | 0.44% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$61,240.80 | 0.36% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$49,296.79 | 0.29% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$83,014.29 | 0.49% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$67,170.27 | 0.4% | 0 | \$0.00 |
| | LEVEL ONE BANK (23848) | 1 | \$44,813.38 | 0.27% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$59,511.57 | 0.35% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$80,000.00 | 0.47% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC | 1 | \$77,748.70 | 0.46% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$129,379.74 | 0.77% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$77,000.00 | 0.46% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$64,730.44 | 0.38% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$54,181.19 | 0.32% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$73,781.94 | 0.44% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$77,390.98 | 0.46% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$49,792.64 | 0.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$70,000.00 | 0.41% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$180,954.65 | 1.07% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$77,100.10 | 0.46% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$77,000.00 | 0.46% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$64,735.87 | 0.38% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$64,842.54 | 0.38% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$157,062.70 | 0.93% | 0 | \$0.00 |
| | | 1 | \$84,654.60 | 0.5% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | |
| | PEOPLES BANK | 1 | \$47,905.64 | 0.28% | 0 | \$0.00 |
| | PEOPLES COMMUNITY BANK | 1 | \$79,671.58 | 0.47% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$63,708.90 | 0.38% | 0 | \$0.00 |
| | PLANTERS FIRST BANK (28755) | 2 | \$95,418.42 | 0.57% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$56,628.81 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$59,920.00 | 0.35% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$54,774.21 | 0.32% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 3 | \$155,752.46 | 0.92% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$35,951.80 | 0.21% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$75,573.72 | 0.45% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$170,128.39 | 1.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$50,790.64 | 0.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$53,668.41 | 0.32% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$65,731.81 | 0.39% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$195,396.24 | 1.16% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 16 | \$1,083,268.83 | 6.42% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$131,550.00 | 0.78% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$75,649.50 | 0.45% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$42,574.50 | 0.25% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$66,400.00 | 0.39% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$143,467.08 | 0.85% | 0 | \$0.00 |
| | SOUTHERN BANK | 2 | \$155,000.00 | 0.92% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 20 | \$1,262,505.95 | 7.48% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$33,612.86 | 0.2% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$74,698.33 | 0.44% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$74,695.23 | 0.44% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$45,000.00 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$42,400.00 | 0.25% | 0 | \$0.00 |
| | UINTA BANK | 1 | \$48,000.00 | 0.28% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$71,900.57 | 0.43% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.31% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$59,756.19 | 0.35% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$601,811.13 | 3.56% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$71,306.07 | 0.42% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$34,113.64 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$82,157.85 | 0.49% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 2 | \$117,563.06 | 0.7% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$130,466.67 | 0.77% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$29,876.85 | 0.18% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$49,794.74 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$79,668.22 | 0.47% | 0 | \$0.00 |
| | WOLVERINE BANK | 1 | \$73,000.00 | 0.43% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$158,541.11 | 0.93% | 0 | \$0.00 |
| Total | | 276 | \$16,881,907.29 | 100% | 0 | \$0.00 |
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| 3140Q7HC4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$186,909.51 | 0.85% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$178,038.75 | 0.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$175,559.10 | 0.8% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$179,268.56 | 0.82% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$225,000.00 | 1.03% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$265,000.00 | 1.21% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$232,043.49 | 1.06% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$182,238.88 | 0.83% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$173,864.80 | 0.79% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$180,759.43 | 0.82% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$293,788.95 | 1.34% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$209,100.00 | 0.95% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$188,437.48 | 0.86% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$181,758.40 | 0.83% | 0 | \$0.00 |
| | COPPERSTATE LENDING | 1 | \$374,925.00 | 1.71% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY LTD | 3 | \$584,071.31 | 2.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$221,107.08 | 1.01% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$185,393.39 | 0.85% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$174,637.46 | 0.8% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$565,678.11 | 2.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,371,382.27 | 6.25% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$255,448.79 | 1.16% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$420,000.00 | 1.91% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$211,047.70 | 0.96% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$298,765.91 | 1.36% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$183,003.32 | 0.83% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$201,602.44 | 0.92% | 0 | \$0.00 |
| | GLOBAL FUNDING SERVICES CORP | 1 | \$297,797.37 | 1.36% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$297,500.00 | 1.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,210,739.05 | 5.52% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$711,078.84 | 3.24% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$205,274.00 | 0.94% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$897,355.19 | 4.09% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$183,974.50 | 0.84% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$176,250.00 | 0.8% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,557,330.45 | 7.1% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. - COR | 1 | \$252,930.00 | 1.15% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$422,259.39 | 1.93% | 0 | \$0.00 |
| | MUTUAL FEDERAL BANK | 1 | \$180,036.84 | 0.82% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$422,376.65 | 1.93% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$314,702.75 | 1.43% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$178,533.94 | 0.81% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$413,428.70 | 1.88% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$180,218.71 | 0.82% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$186,837.68 | 0.85% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$182,856.35 | 0.83% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$413,177.22 | 1.88% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$186,730.27 | 0.85% | 0 | \$0.00 |
| | | 1 | \$187,477.00 | 0.85% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RMS & ASSOCIATES, A NEVEDA CORPORATION | | | | | |
| | ROLLSTONE BANK & TRUST | 1 | \$179,276.01 | 0.82% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$844,426.13 | 3.85% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$206,587.43 | 0.94% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$172,129.37 | 0.78% | 0 | \$0.00 |
| | STERLING BANK & TRUST, FSB | 1 | \$301,756.12 | 1.38% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$212,840.46 | 0.97% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$420,682.52 | 1.92% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$585,495.16 | 2.67% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$274,372.46 | 1.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$942,359.21 | 4.3% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$478,029.49 | 2.18% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$358,462.43 | 1.66% | 0 | \$0.00 |
| Total | | 85 | \$21,934,111.82 | 100% | 0 | \$0.00 |
| 3140Q7HD2 | ACADEMY MORTGAGE CORPORATION | 1 | \$55,298.73 | 1.14% | 0 | \$0.00 |
| | ALLY BANK | 1 | \$91,641.21 | 1.89% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$86,300.92 | 1.78% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$98,800.00 | 2.04% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$89,645.37 | 1.85% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$99,605.96 | 2.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$107,250.00 | 2.22% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$97,500.00 | 2.01% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$193,835.01 | 4.01% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$85,913.63 | 1.78% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$95,621.72 | 1.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$104,594.72 | 2.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$104,391.29 | 2.16% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$87,240.00 | 1.8% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$94,637.10 | 1.96% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$109,543.12 | 2.26% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$92,400.00 | 1.91% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$87,653.24 | 1.81% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$88,500.00 | 1.83% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GOLDEN 1 CREDIT UNION | 1 | \$98,000.00 | 2.03% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$299,323.99 | 6.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$176,250.00 | 3.64% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$91,143.16 | 1.88% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$89,600.00 | 1.85% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$206,984.77 | 4.28% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$95,365.07 | 1.97% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$86,000.00 | 1.78% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$101,610.36 | 2.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$90,000.00 | 1.86% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$88,649.31 | 1.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$86,000.00 | 1.78% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$106,875.00 | 2.21% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$90,541.43 | 1.87% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$105,000.00 | 2.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$494,750.00 | 10.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$108,000.00 | 2.23% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$85,300.00 | 1.76% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$171,001.29 | 3.53% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$110,000.00 | 2.27% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$102,000.00 | 2.11% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$86,250.00 | 1.79% | 0 | \$0.00 |
| Total | | 51 | \$4,839,016.40 | 100% | 0 | \$0.00 |
| 3140Q7HE0 | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$121,031.03 | 5.42% | 0 | \$0.00 |
| | BBMC MORTGAGE A DICISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$124,313.29 | 5.57% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$112,061.26 | 5.02% | 0 | \$0.00 |
| | EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT | 1 | \$113,166.05 | 5.07% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$113,844.03 | 5.1% | 0 | \$0.00 |
| | | 1 | \$123,511.39 | 5.53% | 0 | \$0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY | 1 | \$112,953.16 | 5.06% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$119,527.16 | 5.35% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, A DIVISION OF SUNFLOWER BANK, N.A | 1 | \$124,532.34 | 5.58% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$114,101.34 | 5.11% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$119,532.01 | 5.35% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$115,200.00 | 5.16% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$111,563.21 | 5% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$116,000.00 | 5.2% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$119,186.06 | 5.34% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$238,400.00 | 10.68% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$111,400.00 | 4.99% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$122,515.34 | 5.47% | 0 | \$0.00 |
| Total | | 19 | \$2,232,837.67 | 100% | 0 | \$0.00 |
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| 3140Q7HF7 | BANCO POPULAR DE PUERTO RICO | 2 | \$268,616.99 | 6.6% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI A | 1 | \$127,500.81 | 3.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$147,416.82 | 3.62% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$135,967.22 | 3.34% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$272,422.32 | 6.69% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$144,428.65 | 3.55% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$125,250.00 | 3.08% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$143,432.59 | 3.52% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$126,997.60 | 3.12% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 1 | \$139,448.35 | 3.43% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$140,000.00 | 3.44% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$288,000.00 | 7.08% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$534,059.25 | 13.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$273,700.00 | 6.72% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$135,978.57 | 3.34% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$259,235.04 | 6.37% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$130,002.38 | 3.19% | 0 | \$0.00 |

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| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$131,250.00 | 3.22% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$128,865.21 | 3.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$131,320.43 | 3.23% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 3.44% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$146,221.56 | 3.6% | 0 | \$0.00 |
| Total | | 30 | \$4,070,113.79 | 100% | 0 | \$0.00 |
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| 3140Q7HG5 | ALLIANCE BANK | 1 | \$25,000.00 | 0.39% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$56,000.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$75,712.68 | 1.18% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$126,545.98 | 1.97% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$123,350.00 | 1.92% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$59,940.00 | 0.93% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$39,750.00 | 0.62% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$124,009.42 | 1.93% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$21,739.11 | 0.34% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$43,029.78 | 0.67% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$48,750.00 | 0.76% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$62,625.00 | 0.97% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$54,192.19 | 0.84% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$133,684.11 | 2.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$40,441.66 | 0.63% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$60,562.88 | 0.94% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$149,145.95 | 2.32% | 0 | \$0.00 |
| | CENTRIS FCU | 1 | \$75,000.00 | 1.17% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$128,495.09 | 2% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$39,844.00 | 0.62% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$54,800.00 | 0.85% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$83,669.01 | 1.3% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$55,788.29 | 0.87% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE INC | 1 | \$64,746.50 | 1.01% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$48,750.00 | 0.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$103,907.36 | 1.61% | 0 | \$0.00 |

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| | FIDELITY BANK | 1 | \$73,600.00 | 1.14% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$49,609.27 | 0.77% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$36,736.06 | 0.57% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$50,205.47 | 0.78% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$62,390.71 | 0.97% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 1 | \$33,617.02 | 0.52% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$354,686.29 | 5.51% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$58,384.41 | 0.91% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$57,100.00 | 0.89% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$134,459.75 | 2.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$83,672.41 | 1.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$117,920.99 | 1.83% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$67,732.06 | 1.05% | 0 | \$0.00 |
| | HORIZON BANK | 2 | \$124,250.00 | 1.93% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$37,850.26 | 0.59% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$35,858.15 | 0.56% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$68,736.43 | 1.07% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$60,510.68 | 0.94% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 1 | \$53,787.22 | 0.84% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 2 | \$150,766.27 | 2.34% | 0 | \$0.00 |
| | MAINSOURCE BANK | 1 | \$73,075.13 | 1.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$50,000.00 | 0.78% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$52,220.54 | 0.81% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$54,023.47 | 0.84% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$83,669.01 | 1.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$59,766.00 | 0.93% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$27,977.00 | 0.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$127,616.05 | 1.98% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$62,604.74 | 0.97% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$60,000.00 | 0.93% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$65,478.92 | 1.02% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 13 | \$639,278.06 | 9.93% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$118,324.49 | 1.84% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$112,814.10 | 1.75% | 0 | \$0.00 |
| | | 1 | \$77,152.00 | 1.2% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | | | | | |
| | STAR FINANCIAL BANK | 1 | \$25,933.85 | 0.4% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 11 | \$536,458.52 | 8.33% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$49,784.93 | 0.77% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 1.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$67,745.59 | 1.05% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$59,265.55 | 0.92% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$53,687.61 | 0.83% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,711.40 | 1.15% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$108,600.00 | 1.69% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$41,794.67 | 0.65% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$69,135.50 | 1.04% | 0 | \$0.00 |
| Total | | 116 | \$6,436,469.59 | 100% | 0 | \$0.00 |
| 3140Q7HH3 | AMERICAN FINANCIAL RESOURCES | 1 | \$266,592.49 | 1.92% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$256,933.30 | 1.85% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$201,628.80 | 1.45% | 0 | \$0.00 |
| | CITIBANK,N.A | 7 | \$1,532,795.14 | 11.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$224,621.50 | 1.62% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$306,254.06 | 2.21% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$414,337.12 | 2.99% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$155,135.93 | 1.12% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$366,427.16 | 2.64% | 0 | \$0.00 |
| | GECU | 1 | \$129,420.26 | 0.93% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$248,442.22 | 1.79% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$97,574.26 | 0.7% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,014,571.16 | 7.32% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$88,066.57 | 0.63% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$308,302.37 | 2.22% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$78,601.52 | 0.57% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 24 | \$5,729,196.01 | 41.31% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$454,043.71 | 3.27% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC | 2 | \$593,270.49 | 4.28% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$286,121.69 | 2.06% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$357,312.51 | 2.58% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$759,193.97 | 5.49% | 0 | \$0.00 |
| Total | | 57 | \$13,868,842.24 | 100% | 0 | \$0.00 |
| 3140Q7HJ9 | AMERICASH A CORPORATION | 1 | \$209,202.88 | 2.32% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$274,143.88 | 3.04% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$378,024.67 | 4.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$290,019.84 | 3.22% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$206,627.83 | 2.29% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 19 | \$5,899,032.64 | 65.45% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$195,837.78 | 2.17% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 3 | \$704,634.77 | 7.82% | 0 | \$0.00 |
| | RTN FEDERAL CREDIT UNION | 1 | \$395,554.56 | 4.39% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$218,944.69 | 2.43% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$240,845.93 | 2.68% | 0 | \$0.00 |
| Total | | 31 | \$9,012,869.47 | 100% | 0 | \$0.00 |
| 3140Q7HK6 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$658,679.00 | 0.66% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$317,930.94 | 0.32% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$423,502.44 | 0.42% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$409,409.26 | 0.41% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$590,562.23 | 0.59% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$308,700.00 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$223,677.24 | 0.22% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$207,706.93 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$268,245.24 | 0.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$423,502.44 | 0.42% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$355,759.18 | 0.36% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$273,747.33 | 0.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$310,998.93 | 0.31% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$309,173.45 | 0.31% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$210,400.00 | 0.21% | 0 | \$0.00 |
| BANNER BANK | 2 | \$527,500.00 | 0.53% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$961,593.96 | 0.96% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$1,266,794.70 | 1.26% | 0 | \$0.00 |
| BELL BANK | 1 | \$423,489.59 | 0.42% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$273,800.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$631,048.82 | 0.63% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$690,288.22 | 0.69% | 0 | \$0.00 |
| C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$323,383.39 | 0.32% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$222,400.00 | 0.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$217,027.00 | 0.22% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$257,636.48 | 0.26% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$247,658.32 | 0.25% | 0 | \$0.00 |
| CHEMICAL BANK - GRAND HAVEN N. 3RD ST | 1 | \$215,488.78 | 0.22% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$426,528.85 | 0.43% | 0 | \$0.00 |
| CITYWIDE BANKS | 1 | \$340,800.00 | 0.34% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$306,850.00 | 0.31% | 0 | \$0.00 |
| CNB MORTGAGE | 1 | \$263,619.62 | 0.26% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$721,000.00 | 0.72% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$309,912.52 | 0.31% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,632,977.18 | 1.63% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$303,675.82 | 0.3% | 0 | \$0.00 |
| CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN | 1 | \$319,528.57 | 0.32% | 0 | \$0.00 |
| DACOTA BANK | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 |
| | 2 | \$541,675.98 | 0.54% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$406,600.35 | 0.41% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY | 1 | \$305,129.04 | 0.3% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$371,475.85 | 0.37% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$340,800.82 | 0.34% | 0 | \$0.00 |
| | ECHO MORTGAGE, LLC | 1 | \$277,500.00 | 0.28% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$322,400.00 | 0.32% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$414,421.62 | 0.41% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$640,619.14 | 0.64% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$424,100.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$381,373.84 | 0.38% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$489,339.96 | 0.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$6,205,537.28 | 6.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$395,997.67 | 0.4% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$294,574.21 | 0.29% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 8 | \$2,850,448.14 | 2.85% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,689,094.17 | 1.69% | 0 | \$0.00 |
| | FIRST BANK | 5 | \$1,506,500.47 | 1.5% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$306,557.67 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$323,992.85 | 0.32% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$326,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$249,400.00 | 0.25% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$326,200.00 | 0.33% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$248,800.00 | 0.25% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$403,443.39 | 0.4% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$530,785.23 | 0.53% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$929,688.46 | 0.93% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$315,534.47 | 0.32% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$311,570.15 | 0.31% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$645,500.00 | 0.64% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$368,791.21 | 0.37% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$649,004.61 | 0.65% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$3,432,961.13 | 3.43% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$224,700.00 | 0.22% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$323,433.32 | 0.32% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 10 | \$3,251,166.89 | 3.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,628,470.23 | 1.63% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$337,600.00 | 0.34% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$380,451.05 | 0.38% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$282,583.08 | 0.28% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$618,115.15 | 0.62% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$549,275.73 | 0.55% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$316,043.97 | 0.32% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$305,549.20 | 0.31% | 0 | \$0.00 |
| | LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$216,489.53 | 0.22% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$223,983.96 | 0.22% | 0 | \$0.00 |
| | LENDUSA, LLC | 2 | \$659,080.06 | 0.66% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$219,782.89 | 0.22% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 2 | \$614,423.67 | 0.61% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$210,709.30 | 0.21% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$307,556.23 | 0.31% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$379,452.49 | 0.38% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$423,502.44 | 0.42% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$263,920.00 | 0.26% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$305,549.20 | 0.31% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$602,169.23 | 0.6% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$319,559.12 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$199,718.20 | 0.2% | 0 | \$0.00 |

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| | MUFG UNION BANK, N.A | 2 | \$696,606.82 | 0.7% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$199,718.20 | 0.2% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$557,120.00 | 0.56% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$267,422.67 | 0.27% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$1,422,287.93 | 1.42% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | OAK BANK | 1 | \$350,400.00 | 0.35% | 0 | \$0.00 |
| | OCEANS MORTGAGE | 1 | \$403,000.00 | 0.4% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | ON Q FINANCIAL , INC | 1 | \$621,622.90 | 0.62% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$395,175.49 | 0.39% | 0 | \$0.00 |
| | PACIFIC HOME LOANS INC | 1 | \$319,559.12 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$471,849.02 | 0.47% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$848,200.00 | 0.85% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$199,724.45 | 0.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$335,505.00 | 0.33% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$581,547.71 | 0.58% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$311,061.10 | 0.31% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$202,707.52 | 0.2% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$435,925.20 | 0.44% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$966,095.64 | 0.96% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$1,048,533.28 | 1.05% | 0 | \$0.00 |
| | RABUN COUNTY BANK | 1 | \$324,552.24 | 0.32% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$320,300.00 | 0.32% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$337,024.47 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$314,006.94 | 0.31% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$303,581.17 | 0.3% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$286,700.00 | 0.29% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$328,358.00 | 0.33% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$305,578.41 | 0.31% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,262,612.44 | 1.26% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$326,528.02 | 0.33% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$310,700.00 | 0.31% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$328,368.97 | 0.33% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$471,863.54 | 0.47% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$204,600.00 | 0.2% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$324,531.73 | 0.32% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$344,591.60 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$365,548.59 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 15 | \$4,721,044.47 | 4.71% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$651,480.59 | 0.65% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$308,374.56 | 0.31% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$319,528.57 | 0.32% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$219,690.02 | 0.22% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$267,714.25 | 0.27% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$307,800.00 | 0.31% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST | 1 | \$318,700.00 | 0.32% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$311,460.54 | 0.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$7,400,632.78 | 7.39% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$313,557.58 | 0.31% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$319,900.00 | 0.32% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$229,261.76 | 0.23% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$334,403.16 | 0.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$1,058,491.36 | 1.06% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$419,408.22 | 0.42% | 0 | \$0.00 |
| | Unavailable | 1 | \$319,478.65 | 0.28% | 0 | \$0.00 |
| Total | | 310 | \$100,152,283.76 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3140Q7HL4 | 1ST COLONIAL COMMUNITY BANK | 1 | \$359,481.30 | 0.09% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$643,827.00 | 0.16% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$269,000.00 | 0.07% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$341,050.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$2,165,425.76 | 0.54% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$314,546.14 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$259,000.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$205,297.11 | 0.05% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIANZE MORTGAGE SERVICES, INC | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$305,100.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$571,550.00 | 0.14% | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$305,549.20 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$309,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$423,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$307,536.10 | 0.08% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$339,520.94 | 0.08% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$560,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$491,337.27 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$531,731.02 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,151,103.07 | 0.29% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,125,722.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$319,029.31 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL , INC | 1 | \$269,538.14 | 0.07% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE COMPANY | 2 | \$513,066.98 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$568,554.79 | 0.14% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$423,389.09 | 0.11% | 0 | \$0.00 |
| | | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | | | | | | |
| ARVEST BANK | 1 | \$361,000.00 | 0.09% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$341,651.65 | 0.09% | 0 | \$0.00 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$239,646.43 | 0.06% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$1,307,408.19 | 0.33% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$629,000.00 | 0.16% | 0 | \$0.00 | |
| AUBURNBANK | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 | |
| AVIDIA BANK | 1 | \$311,000.00 | 0.08% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$653,570.15 | 0.16% | 0 | \$0.00 | |
| BANK FORWARD | 1 | \$316,553.35 | 0.08% | 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$310,500.00 | 0.08% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | |
| BANK OF HAWAII RETAIL | 1 | \$319,278.57 | 0.08% | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 2 | \$686,376.55 | 0.17% | 0 | \$0.00 | |
| BANK OF THE CASCADES | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 | |
| BANK OF THE OZARKS, A CORPORATION | 1 | \$423,515.70 | 0.11% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$3,739,971.95 | 0.94% | 0 | \$0.00 | |
| BANK OF WASHINGTON | 3 | \$836,070.00 | 0.21% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 1 | \$247,514.83 | 0.06% | 0 | \$0.00 | |
| BANKNEWPORT | 2 | \$744,000.00 | 0.19% | 0 | \$0.00 | |
| BANNER BANK | 2 | \$649,500.00 | 0.16% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 4 | \$1,084,300.00 | 0.27% | 0 | \$0.00 | |
| BAY EQUITY LLC | 7 | \$2,879,888.64 | 0.72% | 0 | \$0.00 | |
| BELL BANK | 5 | \$1,341,091.94 | 0.34% | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$307,046.99 | 0.08% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$956,770.80 | 0.24% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$279,595.85 | 0.07% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$305,910.00 | 0.08% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 4 | \$1,374,600.00 | 0.34% | 0 | \$0.00 | |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 3 | \$802,685.70 | 0.2% | 0 | \$0.00 | |
| BRIDGEWATER CREDIT UNION | 1 | \$284,607.35 | 0.07% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC | 2 | \$578,000.00 | 0.14% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,315,477.47 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,345,763.92 | 0.59% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$607,648.16 | 0.15% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$319,439.08 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,917,315.28 | 0.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$820,603.29 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$983,920.00 | 0.25% | 0 | \$0.00 |
| | CBBC BANK | 1 | \$281,602.66 | 0.07% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$214,190.94 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$547,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$235,268.05 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$314,436.08 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$904,754.21 | 0.23% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$257,600.00 | 0.06% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$245,485.00 | 0.06% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$273,223.05 | 0.07% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$501,484.44 | 0.13% | 0 | \$0.00 |
| | CHEMICAL BANK PORTAGE | 1 | \$218,400.00 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$296,250.00 | 0.07% | 0 | \$0.00 |
| | CHESAPEAKE BANK OF MARYLAND | 1 | \$235,460.25 | 0.06% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$625,589.11 | 0.16% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$1,529,127.04 | 0.38% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$665,220.22 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 24 | \$7,951,136.22 | 1.99% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$573,847.82 | 0.14% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$239,669.34 | 0.06% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$323,643.34 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 5 | \$1,929,296.68 | 0.48% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$259,650.00 | 0.06% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$323,543.48 | 0.08% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$896,552.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$283,200.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$203,699.47 | 0.05% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$735,532.55 | 0.18% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$309,543.30 | 0.08% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$240,223.38 | 0.06% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$747,879.85 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$307,556.23 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$3,037,907.23 | 0.76% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$509,297.36 | 0.13% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC.,A CORPORATION | 1 | \$301,583.92 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$315,544.70 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$303,501.28 | 0.08% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$568,500.00 | 0.14% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$933,588.65 | 0.23% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$262,000.00 | 0.07% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$416,000.00 | 0.1% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION | 1 | \$309,563.22 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$593,661.35 | 0.15% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$338,200.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$315,381.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$421,349.02 | 0.11% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,058.61 | 0.05% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$417,065.67 | 0.1% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$322,050.00 | 0.08% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$324,400.00 | 0.08% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$465,000.00 | 0.12% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$423,402.59 | 0.11% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,776,850.98 | 0.44% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| EAGLE HOME MORTGAGE, LLC | 5 | \$1,440,213.99 | 0.36% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 9 | \$2,847,154.67 | 0.71% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 6 | \$1,664,325.11 | 0.42% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 8 | \$2,661,018.76 | 0.67% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$629,560.57 | 0.16% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$315,564.64 | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 6 | \$2,056,222.99 | 0.51% | 0 | \$0.00 |
| ETHOS LENDING LLC | 2 | \$545,654.20 | 0.14% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,374.95 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$405,460.00 | 0.1% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,450,340.40 | 0.36% | 0 | \$0.00 |
| EZ FUNDINGS, INC | 1 | \$424,000.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$273,750.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 43 | \$13,662,913.99 | 3.42% | 0 | \$0.00 |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$266,806.36 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 10 | \$3,194,857.15 | 0.8% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$3,294,568.60 | 0.82% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 26 | \$9,293,831.15 | 2.32% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,741,341.48 | 0.69% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$484,930.97 | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$222,000.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK | 11 | \$3,196,692.68 | 0.8% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$238,647.90 | 0.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$423,488.95 | 0.11% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$306,400.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$628,552.15 | 0.16% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$313,807.22 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$308,125.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$249,639.79 | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$639,205.00 | 0.16% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155) | 2 | \$808,165.84 | 0.2% | 0 | \$0.00 |

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| FIRST MERCHANTS BANK | 1 | \$308,810.39 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$215,702.41 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$595,048.80 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$320,025.00 | 0.08% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION | 1 | \$278,350.00 | 0.07% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$316,812.91 | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$320,400.00 | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$214,700.00 | 0.05% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$299,548.15 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$320,292.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$409,409.27 | 0.1% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$256,138.59 | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,496,796.68 | 0.62% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 12 | \$3,561,564.76 | 0.89% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$772,911.56 | 0.19% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$1,610,217.27 | 0.4% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$781,282.17 | 0.2% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$312,738.59 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$328,000.00 | 0.08% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$318,310.85 | 0.08% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP | 1 | \$235,674.85 | 0.06% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$321,525.63 | 0.08% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$186,200.00 | 0.05% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$527,266.31 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$314,870.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,618,330.35 | 0.4% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,500.00 | 0.08% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$329,824.10 | 0.08% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$571,879.23 | 0.14% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$567,400.00 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$309,000.00 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING | 1 | \$423,502.44 | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$629,151.38 | 0.16% | 0 | \$0.00 |

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| | GREAT PLAINS NATIONAL BANK | 1 | \$384,445.28 | 0.1% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$238,480.00 | 0.06% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$307,575.66 | 0.08% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$652,450.00 | 0.16% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$314,535.94 | 0.08% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 2 | \$478,000.00 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 27 | \$8,881,976.47 | 2.22% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$335,105.00 | 0.08% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$307,056.95 | 0.08% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$510,628.59 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$720,074.51 | 0.18% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$558,250.00 | 0.14% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 32 | \$9,781,006.65 | 2.45% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 30 | \$10,281,352.03 | 2.57% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$457,383.06 | 0.11% | 0 | \$0.00 |
| | HOMESTREET BANK | 19 | \$6,106,556.46 | 1.53% | 0 | \$0.00 |
| | HORIZON BANK | 2 | \$521,500.00 | 0.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,979,827.23 | 0.5% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$359,910.00 | 0.09% | 0 | \$0.00 |
| | ILOANMASTER, INC | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 |
| | INCOMMONS BANK, N.A | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 |
| | INDEPENDENT AUSTIN | 1 | \$232,500.00 | 0.06% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$320,516.53 | 0.08% | 0 | \$0.00 |
| | INSPIRE HOME LOANS INC | 1 | \$335,713.60 | 0.08% | 0 | \$0.00 |
| | INSPIRE HOME LOANS, INC | 1 | \$312,515.00 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$608,000.00 | 0.15% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$668,205.81 | 0.17% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$310,500.00 | 0.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$313,125.47 | 0.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$2,002,154.55 | 0.5% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$319,518.03 | 0.08% | 0 | \$0.00 |
| | | 1 | \$322,014.26 | 0.08% | 0 | \$0.00 |

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| JG WENTWORTH HOME LENDING, LLC | | | | | | |
| JMAC LENDING, INC | 1 | \$419,700.00 | 0.1% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$629,132.03 | 0.16% | 0 | \$0.00 | |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.07% | 0 | \$0.00 | |
| KEARNY BANK | 1 | \$316,488.28 | 0.08% | 0 | \$0.00 | |
| KELLY MORTGAGE AND REALTY, INC | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$1,109,114.07 | 0.28% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 3 | \$968,495.05 | 0.24% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,204,037.15 | 0.3% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$248,926.50 | 0.06% | 0 | \$0.00 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | |
| LEADER BANK N.A | 1 | \$418,950.00 | 0.1% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$327,548.11 | 0.08% | 0 | \$0.00 | |
| LEGACY MORTGAGE, LLC | 1 | \$308,750.00 | 0.08% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$254,648.68 | 0.06% | 0 | \$0.00 | |
| LEND USA, LLC DBA REGENCY MORTGAGE | 1 | \$242,158.31 | 0.06% | 0 | \$0.00 | |
| LENDUSA, LLC | 2 | \$649,095.09 | 0.16% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$308,000.00 | 0.08% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 5 | \$1,488,559.12 | 0.37% | 0 | \$0.00 | |
| LIFESTORE BANK, A CORPORATION | 2 | \$573,884.72 | 0.14% | 0 | \$0.00 | |
| LOAN SIMPLE, INC | 1 | \$281,611.48 | 0.07% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$605,000.00 | 0.15% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$314,150.00 | 0.08% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILIT | 1 | \$310,500.00 | 0.08% | 0 | \$0.00 | |
| MANSFIELD BANK | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | |
| MANUFACTURERS BANK & TRUST CO | 1 | \$331,200.00 | 0.08% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,877,667.17 | 0.47% | 0 | \$0.00 | |
| MEDIAPOLIS SAVINGS BANK | 1 | \$272,658.79 | 0.07% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$308,544.78 | 0.08% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 5 | \$1,691,753.92 | 0.42% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$233,278.16 | 0.06% | 0 | \$0.00 | |
| MERCHANTS BANK OF BANGOR | 1 | \$324,542.08 | 0.08% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$231,047.45 | 0.06% | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$770,541.92 | 0.19% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$251,557.03 | 0.06% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$424,100.00 | 0.11% | 0 | \$0.00 |
| | MID MISSOURI BANK | 2 | \$528,430.41 | 0.13% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$463,681.05 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$327,527.41 | 0.08% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$653,088.77 | 0.16% | 0 | \$0.00 |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$328,000.00 | 0.08% | 0 | \$0.00 |
| | MLS SERVICES INC | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 |
| | MONONA BANK | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$349,522.12 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$318,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CENTRAL, LLC | 3 | \$928,949.70 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$253,500.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$232,678.99 | 0.06% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$483,333.18 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 5 | \$1,608,634.36 | 0.4% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$331,921.07 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$309,600.00 | 0.08% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$319,549.12 | 0.08% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$393,805.35 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$308,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$416,425.48 | 0.1% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$560,200.00 | 0.14% | 0 | \$0.00 |
| | NBKC BANK | 9 | \$2,828,859.99 | 0.71% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$313,225.00 | 0.08% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$327,516.79 | 0.08% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$319,528.57 | 0.08% | 0 | \$0.00 |
| | NEST HOME LENDING, LLC | 1 | \$275,619.75 | 0.07% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$221,672.95 | 0.06% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$399,448.91 | 0.1% | 0 | \$0.00 |
| | | 2 | \$616,000.00 | 0.15% | 0 | \$0.00 |

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| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 |
| | NFM LENDING, INC. (FN) D/B/A NFM LENDING | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$315,200.00 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$918,683.17 | 0.23% | 0 | \$0.00 |
| | NMSI, INC | 2 | \$633,315.62 | 0.16% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 14 | \$4,222,289.37 | 1.06% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$279,925.03 | 0.07% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$954,377.96 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$608,042.07 | 0.15% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$283,050.88 | 0.07% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$305,568.84 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,323,367.81 | 0.33% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$897,070.58 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$521,796.18 | 0.13% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$306,676.90 | 0.08% | 0 | \$0.00 |
| | ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$328,515.32 | 0.08% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$422,750.00 | 0.11% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$597,055.00 | 0.15% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$218,891.15 | 0.05% | 0 | \$0.00 |
| | PAR MORTGAGE INC | 1 | \$221,310.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$319,538.94 | 0.08% | 0 | \$0.00 |
| | PARK BANK | 1 | \$200,250.00 | 0.05% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$2,320,578.99 | 0.58% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$686,576.55 | 0.17% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$321,600.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 8 | \$3,232,072.47 | 0.81% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA REDSTONE MORTGAGE | 1 | \$315,564.64 | 0.08% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$308,520.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$357,800.00 | 0.09% | 0 | \$0.00 |
| | | 3 | \$1,209,217.33 | 0.3% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | | | | |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$375,250.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$215,891.00 | 0.05% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$303,581.17 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 8 | \$2,077,178.96 | 0.52% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$328,800.00 | 0.08% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$319,000.00 | 0.08% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$569,500.00 | 0.14% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$277,513.39 | 0.07% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 6 | \$1,832,580.18 | 0.46% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$374,600.00 | 0.09% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$315,564.64 | 0.08% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$316,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$755,705.01 | 0.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,130,208.81 | 0.28% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$322,524.15 | 0.08% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP, LLC | 1 | \$236,960.00 | 0.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$471,602.23 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$4,495,676.23 | 1.12% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,302,121.42 | 0.33% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 16 | \$4,487,160.83 | 1.12% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$267,621.25 | 0.07% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$326,767.89 | 0.08% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$307,340.87 | 0.08% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$479,338.69 | 0.12% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$324,900.00 | 0.08% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$364,000.00 | 0.09% | 0 | \$0.00 |
| | RCB BANK | 1 | \$208,698.87 | 0.05% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$262,612.55 | 0.07% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$630,564.64 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$905,113.52 | 0.23% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$424,100.00 | 0.11% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$247,791.00 | 0.06% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.08% | 0 | \$0.00 |

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| ROCKLAND TRUST COMPANY | 1 | \$262,500.00 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$211,687.68 | 0.05% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$287,594.20 | 0.07% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$852,540.80 | 0.21% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$500,609.24 | 0.13% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 |
| RSI BANK ISAOA/OR ASSIGNS | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$316,333.29 | 0.08% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$667,250.00 | 0.17% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$315,554.76 | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 5 | \$1,549,504.79 | 0.39% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$234,650.00 | 0.06% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$328,236.87 | 0.08% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$1,040,315.64 | 0.26% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 2 | \$746,959.20 | 0.19% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$318,250.00 | 0.08% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$471,378.45 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,523,095.32 | 0.63% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$543,198.58 | 0.14% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 2 | \$798,981.61 | 0.2% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$499,241.71 | 0.12% | 0 | \$0.00 |
| SKYLINE HOME LOANS | 5 | \$1,632,693.88 | 0.41% | 0 | \$0.00 |
| SOFI LENDING CORP | 7 | \$2,313,197.18 | 0.58% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$238,163.15 | 0.06% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$780,000.00 | 0.2% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$1,504,416.75 | 0.38% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$390,000.00 | 0.1% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$326,349.76 | 0.08% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$314,755.88 | 0.08% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$219,000.00 | 0.05% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$227,880.00 | 0.06% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$261,098.74 | 0.07% | 0 | \$0.00 |

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| | STATEWIDE MORTGAGE, LLC | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 34 | \$10,468,189.59 | 2.62% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,926,554.88 | 0.48% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$428,671.79 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$631,109.84 | 0.16% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,453,186.88 | 0.36% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$449,380.02 | 0.11% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$970,419.82 | 0.24% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$1,258,265.10 | 0.31% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$1,056,500.00 | 0.26% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 4 | \$983,057.94 | 0.25% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$624,100.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$336,306.02 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$328,000.00 | 0.08% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$223,677.26 | 0.06% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES | 1 | \$384,800.00 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$423,491.87 | 0.11% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$325,500.00 | 0.08% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP | 1 | \$420,000.00 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$515,100.00 | 0.13% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$319,541.65 | 0.08% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$638,976.04 | 0.16% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$308,274.69 | 0.08% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$500,125.41 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$274,603.78 | 0.07% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$309,538.43 | 0.08% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$714,740.09 | 0.18% | 0 | \$0.00 |
| | | 1 | \$299,250.00 | 0.07% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$511,250.00 | 0.13% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$813,427.43 | 0.2% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$467,369.59 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 104 | \$34,180,387.43 | 8.55% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$567,950.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$1,387,479.22 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$318,928.92 | 0.08% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$613,000.00 | 0.15% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$319,390.46 | 0.08% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 |
| | UW CREDIT UNION | 6 | \$1,777,634.67 | 0.44% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$572,560.07 | 0.14% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$1,014,770.42 | 0.25% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$319,528.57 | 0.08% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$245,600.00 | 0.06% | 0 | \$0.00 |
| | VECTRA BANK COLORADO | 1 | \$224,682.98 | 0.06% | 0 | \$0.00 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$307,200.00 | 0.08% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$273,125.00 | 0.07% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$354,987.79 | 0.09% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$635,000.00 | 0.16% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$324,200.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$412,250.00 | 0.1% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$323,522.68 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$249,040.66 | 0.06% | 0 | \$0.00 |
| | WAUMANDEE STATE BANK | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WEICHERT FINANCIAL SERVICES | 14 | \$4,457,556.56 | 1.11% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$249,647.76 | 0.06% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$565,660.21 | 0.14% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$322,554.99 | 0.08% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$395,000.00 | 0.1% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$851,796.22 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$329,505.56 | 0.08% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$319,029.31 | 0.08% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$245,000.00 | -0.03% | 0 | \$0.00 |
| Total | | 1,245 | \$399,891,538.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7HM2 | CENTRAL BANK OF ST. LOUIS | 2 | \$431,112.48 | 41.17% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$312,425.00 | 29.84% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$168,806.96 | 16.12% | 0 | \$0.00 |
| | Unavailable | 1 | \$134,805.49 | 12.87% | 0 | \$0.00 |
| Total | | 6 | \$1,047,149.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7HN0 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$222,100.42 | 0.22% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$349,500.00 | 0.35% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$304,613.34 | 0.3% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$217,408.00 | 0.22% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$204,474.19 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$399,422.03 | 0.4% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 3 | \$977,091.22 | 0.98% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$522,816.77 | 0.52% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$359,515.07 | 0.36% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC | 1 | \$419,434.25 | 0.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$557,197.23 | 0.56% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$300,800.00 | 0.3% | 0 | \$0.00 |
| | | 2 | \$814,671.97 | 0.81% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | BANK OF HAWAII | 1 | \$459,352.45 | 0.46% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,144,884.61 | 1.14% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$589,000.00 | 0.59% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$809,685.00 | 0.81% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$204,923.18 | 0.2% | 0 | \$0.00 |
| | BELL BANK | 1 | \$291,615.98 | 0.29% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$362,000.00 | 0.36% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$216,212.20 | 0.22% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$420,000.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$198,447.07 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$518,823.84 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$757,852.85 | 0.76% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$207,920.00 | 0.21% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$911,375.05 | 0.91% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$394,667.65 | 0.39% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$204,923.60 | 0.2% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$566,253.34 | 0.57% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$319,200.00 | 0.32% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$251,668.15 | 0.25% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$423,528.73 | 0.42% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$590,315.40 | 0.59% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$989,779.27 | 0.99% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$423,528.73 | 0.42% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,359,928.26 | 3.36% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,573,556.88 | 1.57% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$335,392.40 | 0.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$221,283.52 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$213,760.00 | 0.21% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$423,428.86 | 0.42% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$958,746.50 | 0.96% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 5 | \$1,602,838.04 | 1.6% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$614,895.11 | 0.61% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$287,629.28 | 0.29% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$782,179.28 | 0.78% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$199,736.62 | 0.2% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$308,502.37 | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$205,328.04 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$368,221.47 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$215,709.04 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$309,192.30 | 0.31% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$288,619.43 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$4,192,588.69 | 4.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$937,959.04 | 0.94% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 19 | \$6,689,902.03 | 6.69% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,929,560.04 | 1.93% | 0 | \$0.00 |
| FIRST BANK | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$239,676.72 | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,058,162.00 | 1.06% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$407,450.42 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$232,885.88 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$398,113.01 | 0.4% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$402,000.00 | 0.4% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$423,541.53 | 0.42% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$641,056.09 | 0.64% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC, DBA WORLD MORTGAGE GROUP | 1 | \$367,526.30 | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 17 | \$5,211,699.78 | 5.21% | 0 | \$0.00 |
| HARTFORD FUNDING, LTD | 1 | \$423,441.65 | 0.42% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HOME MORTGAGE EXPERTS INC. - COR | 1 | \$539,288.90 | 0.54% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,464,139.08 | 1.46% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$317,762.39 | 0.32% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,087,620.91 | 3.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$1,397,069.00 | 1.4% | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$1,298,550.64 | 1.3% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL INC | 1 | \$341,060.41 | 0.34% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$209,717.13 | 0.21% | 0 | \$0.00 |
| | JWH FINANCIAL, INC | 1 | \$230,400.00 | 0.23% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 1 | \$213,717.19 | 0.21% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$359,525.93 | 0.36% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$286,086.25 | 0.29% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$773,000.00 | 0.77% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$361,323.56 | 0.36% | 0 | \$0.00 |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$320,577.29 | 0.32% | 0 | \$0.00 |
| | LENDUSA, LLC | 3 | \$818,724.32 | 0.82% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$205,978.40 | 0.21% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$280,365.31 | 0.28% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$333,200.00 | 0.33% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$430,931.78 | 0.43% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$234,439.11 | 0.23% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$244,669.98 | 0.24% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$220,209.64 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$423,554.08 | 0.42% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$230,695.81 | 0.23% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$383,494.33 | 0.38% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$798,023.60 | 0.8% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$415,714.19 | 0.42% | 0 | \$0.00 |
| | NEWMYER MORTGAGE SERVICES INC | 1 | \$423,428.86 | 0.42% | 0 | \$0.00 |
| | NFM LENDING | 1 | \$379,499.60 | 0.38% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$369,825.00 | 0.37% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$255,662.89 | 0.26% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$217,712.93 | 0.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$480,791.04 | 0.48% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$288,619.43 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$424,100.00 | 0.42% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$280,700.00 | 0.28% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$591,255.18 | 0.59% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$335,547.40 | 0.34% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$287,620.75 | 0.29% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$821,051.83 | 0.82% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$423,528.73 | 0.42% | 0 | \$0.00 |
| PRIMESTONE MORTGAGE | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$383,094.86 | 0.38% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,371,108.31 | 1.37% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$733,113.26 | 0.73% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 |
| RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION | 1 | \$322,065.59 | 0.32% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$255,662.89 | 0.26% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$423,528.73 | 0.42% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$294,588.00 | 0.29% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$629,160.55 | 0.63% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$639,799.35 | 0.64% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$413,250.00 | 0.41% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$295,500.00 | 0.3% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$214,710.38 | 0.21% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$237,679.41 | 0.24% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$351,525.85 | 0.35% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$216,707.70 | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$2,115,548.72 | 2.11% | 0 | \$0.00 |
| SKYLINE HOME LOANS | 2 | \$804,000.00 | 0.8% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$396,465.24 | 0.4% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$737,520.73 | 0.74% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$423,528.73 | 0.42% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$539,400.00 | 0.54% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$4,139,805.47 | 4.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$390,972.64 | 0.39% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$687,852.19 | 0.69% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$389,474.67 | 0.39% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$224,710.38 | 0.22% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$248,100.00 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$337,664.78 | 0.34% | 0 | \$0.00 |
| | UNITED BANK & CAPITAL TRUST COMPANY | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,486,834.50 | 2.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$301,851.98 | 0.3% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$331,562.80 | 0.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$512,354.57 | 0.51% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$331,875.00 | 0.33% | 0 | \$0.00 |
| | Unavailable | 1 | \$219,623.76 | 0.23% | 0 | \$0.00 |
| Total | | 306 | \$100,052,586.08 | 100% | 0 | \$0.00 |
| 3140Q7HP5 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$423,000.00 | 0.14% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC | 1 | \$241,531.69 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$713,000.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$226,900.27 | 0.08% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$316,446.17 | 0.11% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$324,072.68 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$521,595.81 | 0.17% | 0 | \$0.00 |
| | ALAMEDDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,473.26 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ALEXANDER COMMERCIAL INC | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$423,528.73 | 0.14% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 6 | \$1,766,331.71 | 0.59% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$424,100.00 | 0.14% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$269,136.98 | 0.09% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE LENDER, L.L.C | 1 | \$302,809.71 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION | 1 | \$319,079.27 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$229,690.18 | 0.08% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$545,702.65 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIM | 1 | \$423,528.73 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$656,764.60 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., LIM | 1 | \$231,687.49 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$622,160.81 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$486,886.66 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$619,601.41 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$483,750.00 | 0.16% | 0 | \$0.00 |
| | AMERIHOM | 2 | \$601,386.33 | 0.2% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$515,723.46 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$319,578.61 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$251,668.15 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$333,150.63 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$239,676.72 | 0.08% | 0 | \$0.00 |
| | AMWEST FUNDING CORP - COR | 1 | \$201,734.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ARCSTONE FINANCIAL INC | 1 | \$376,492.17 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$549,739.27 | 0.18% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$423,441.65 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$1,014,992.43 | 0.34% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$397,463.88 | 0.13% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$483,391.06 | 0.16% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,333,914.83 | 0.78% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$379,488.14 | 0.13% | 0 | \$0.00 |
| | BANK 34, A FEDERAL BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$211,215.10 | 0.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$3,169,988.73 | 1.06% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$641,404.62 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 8 | \$2,516,629.45 | 0.84% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$283,634.42 | 0.09% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$379,720.95 | 0.13% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$199,529.17 | 0.07% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$299,613.83 | 0.1% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$416,050.55 | 0.14% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC | 1 | \$423,528.73 | 0.14% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$801,019.55 | 0.27% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$733,350.00 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$215,635.67 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 9 | \$2,739,457.77 | 0.91% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,963,817.24 | 0.99% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$3,737,040.61 | 1.25% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$217,969.06 | 0.07% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$213,453.08 | 0.07% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$376,000.00 | 0.13% | 0 | \$0.00 |
| | CAPITAL FUNDING SOLUTIONS GROUP ,IN | 1 | \$229,703.94 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$424,100.00 | 0.14% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$305,987.27 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$680,109.28 | 0.23% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$452,177.10 | 0.15% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$215,250.00 | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,235,775.00 | 0.41% | 0 | \$0.00 |
| CATALYST MORTGAGE | 3 | \$1,152,999.30 | 0.38% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 3 | \$848,139.76 | 0.28% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$205,978.40 | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$998,350.78 | 0.33% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$710,042.28 | 0.24% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$642,265.69 | 0.21% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$356,519.11 | 0.12% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$273,500.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST COMPANY | 1 | \$424,000.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$273,600.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | \$1,323,292.88 | 0.44% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$389,497.98 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$4,364,889.83 | 1.45% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$268,637.65 | 0.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$727,119.23 | 0.24% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION | 1 | \$307,594.41 | 0.1% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$661,887.94 | 0.22% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$318,260.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 8 | \$3,152,184.46 | 1.05% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. - COR | 1 | \$276,393.76 | 0.09% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$600,000.00 | 0.2% | 0 | \$0.00 |
| CROSS COUNTRY MORTGAGE INC A CORPORATION | 1 | \$355,481.26 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$249,670.79 | 0.08% | 0 | \$0.00 |
| DATA MORTGAGE, INC. - COR | 1 | \$493,160.26 | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DEVELOPERS MORTGAGE COMPANY | 1 | \$399,553.07 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$448,153.00 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$244,602.07 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 7 | \$2,292,377.59 | 0.76% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$222,228.25 | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$409,337.50 | 0.14% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$225,302.92 | 0.08% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC | 1 | \$327,568.07 | 0.11% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$338,543.36 | 0.11% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$475,857.15 | 0.16% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 17 | \$4,796,614.24 | 1.6% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 12 | \$3,546,088.88 | 1.18% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$471,406.15 | 0.16% | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$449,420.74 | 0.15% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$213,162.48 | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$1,080,767.17 | 0.36% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$216,714.24 | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 6 | \$1,665,662.61 | 0.56% | 0 | \$0.00 |
| EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$207,719.82 | 0.07% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$510,000.00 | 0.17% | 0 | \$0.00 |
| EQUITY SMART HOME LOANS INC | 1 | \$339,900.00 | 0.11% | 0 | \$0.00 |
| ETHOS LENDING LLC | 2 | \$644,542.95 | 0.21% | 0 | \$0.00 |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$219,703.65 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$276,626.88 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATIO | 1 | \$380,768.82 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$274,130.24 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$334,369.04 | 0.11% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INCD/B/A SUPREME LENDING | 1 | \$296,608.89 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$200,441.65 | 0.07% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,306,715.66 | 0.44% | 0 | \$0.00 |
| EVERTT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORAT | 1 | \$289,618.11 | 0.1% | 0 | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$232,786.01 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$830,825.78 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$253,248.89 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 35 | \$10,872,572.70 | 3.62% | 0 | \$0.00 |
| FAMILY MORTGAGE, INC | 1 | \$422,400.00 | 0.14% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$327,000.00 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$1,776,319.29 | 0.59% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$570,525.58 | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 37 | \$12,204,018.01 | 4.07% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,978,095.03 | 0.66% | 0 | \$0.00 |
| FIRST BANK | 1 | \$393,469.28 | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$415,439.64 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$380,309.83 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$423,528.73 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$669,010.46 | 0.22% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$263,280.87 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$322,071.45 | 0.11% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$334,349.02 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$818,290.59 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$307,594.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$406,464.04 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST | 1 | \$214,240.00 | 0.07% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$509,358.35 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$591,801.75 | 0.2% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$662,728.16 | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$219,703.65 | 0.07% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$323,573.34 | 0.11% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 2 | \$450,405.72 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$326,871.20 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$301,876.82 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,940,023.11 | 0.65% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 2 | \$518,708.44 | 0.17% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC. AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$287,540.85 | 0.1% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$239,676.72 | 0.08% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$625,937.49 | 0.21% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$229,690.18 | 0.08% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$424,000.00 | 0.14% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$236,800.00 | 0.08% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$954,402.39 | 0.32% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$372,000.00 | 0.12% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$423,554.08 | 0.14% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$423,428.86 | 0.14% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$578,250.00 | 0.19% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$528,341.19 | 0.18% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$415,200.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$215,600.00 | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$211,714.44 | 0.07% | 0 | \$0.00 |
| GUIDANCE RESIDENTIAL, LLC | 2 | \$788,023.72 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 54 | \$16,745,090.86 | 5.58% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$264,842.78 | 0.09% | 0 | \$0.00 |
| HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 0.19% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$730,186.48 | 0.24% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$365,507.00 | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$644,493.92 | 0.21% | 0 | \$0.00 |
| | 16 | \$4,805,365.72 | 1.6% | 0 | \$0.00 |

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| HOME POINT FINANCIAL CORPORATION | | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 30 | \$8,938,496.28 | 2.98% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$529,023.00 | 0.18% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$230,089.65 | 0.08% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$319,588.08 | 0.11% | 0 | \$0.00 | |
| HOMESTREET BANK | 12 | \$4,077,243.77 | 1.36% | 0 | \$0.00 | |
| HOMEWISE | 1 | \$278,000.00 | 0.09% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$420,046.13 | 0.14% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$475,555.39 | 0.16% | 0 | \$0.00 | |
| INDEPENDENT BANK | 3 | \$993,919.83 | 0.33% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 1 | \$233,910.00 | 0.08% | 0 | \$0.00 | |
| INNOVATIVE MORTGAGE SERVICES | 1 | \$211,215.10 | 0.07% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE & FINANCIAL, INC | 1 | \$199,736.63 | 0.07% | 0 | \$0.00 | |
| INTERAMERICAN BANK | 1 | \$199,730.60 | 0.07% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION | 1 | \$423,454.22 | 0.14% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 3 | \$869,327.43 | 0.29% | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$303,590.50 | 0.1% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$969,441.65 | 0.32% | 0 | \$0.00 | |
| IQ CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$325,543.60 | 0.11% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$323,573.34 | 0.11% | 0 | \$0.00 | |
| JMAC LENDING, INC | 1 | \$295,618.98 | 0.1% | 0 | \$0.00 | |
| JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$358,516.41 | 0.12% | 0 | \$0.00 | |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$308,250.00 | 0.1% | 0 | \$0.00 | |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$916,073.42 | 0.31% | 0 | \$0.00 | |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$382,345.85 | 0.13% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$206,247.69 | 0.07% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| LAKEVIEW LOAN SERVICING LLC | 3 | \$787,945.29 | 0.26% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,134,449.14 | 0.38% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$624,719.51 | 0.21% | 0 | \$0.00 |
| LEGEND BANK, N.A | 1 | \$222,580.12 | 0.07% | 0 | \$0.00 |
| LENDUSA, LLC | 1 | \$309,342.10 | 0.1% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE | 2 | \$711,000.00 | 0.24% | 0 | \$0.00 |
| LHM FINANCIAL CORP. DBA CNN MORTGAGE | 1 | \$262,653.67 | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 2 | \$659,560.36 | 0.22% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$368,403.09 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$367,526.30 | 0.12% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 2 | \$559,125.00 | 0.19% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC - COR | 1 | \$222,113.72 | 0.07% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$223,698.27 | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$423,541.53 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,735.31 | 0.07% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$499,370.93 | 0.17% | 0 | \$0.00 |
| MB FINANCIAL BANK | 1 | \$528,319.05 | 0.18% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$315,583.87 | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$291,624.13 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$424,100.00 | 0.14% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$280,700.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$387,489.06 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$695,641.70 | 0.23% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$202,227.23 | 0.07% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$232,186.82 | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C | 1 | \$290,008.83 | 0.1% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$299,595.89 | 0.1% | 0 | \$0.00 |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$419,446.92 | 0.14% | 0 | \$0.00 |

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| MORIA DEVELOPMENT, INC. - COR | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC., A F | 1 | \$331,952.26 | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$270,834.69 | 0.09% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$330,141.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$1,255,939.11 | 0.42% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$1,358,088.66 | 0.45% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$333,550.10 | 0.11% | 0 | \$0.00 |
| NATION ONE MORTGAGE CORPORATION (32245) | 1 | \$220,958.65 | 0.07% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$484,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | \$1,364,484.68 | 0.45% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$231,546.68 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC | 1 | \$211,216.72 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$424,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$604,000.00 | 0.2% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$307,585.12 | 0.1% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS, INC | 1 | \$306,765.00 | 0.1% | 0 | \$0.00 |
| NBKC BANK | 1 | \$229,697.12 | 0.08% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$334,968.27 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$219,611.89 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$299,613.83 | 0.1% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$443,441.39 | 0.15% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$816,665.32 | 0.27% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$295,610.21 | 0.1% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$737,666.08 | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$269,636.30 | 0.09% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION | 1 | \$295,601.29 | 0.1% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$423,920.00 | 0.14% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$311,598.38 | 0.1% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,034,871.40 | 0.34% | 0 | \$0.00 |
| NW PREMIER MORTGAGE INC | 1 | \$381,996.31 | 0.13% | 0 | \$0.00 |

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| | OCMBC, INC | 1 | \$243,436.24 | 0.08% | 0 | \$0.00 |
| | OMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI | 1 | \$423,528.73 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$211,670.89 | 0.07% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$581,134.36 | 0.19% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$348,550.75 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK | 1 | \$418,395.65 | 0.14% | 0 | \$0.00 |
| | OPTION FUNDING INC | 1 | \$409,447.72 | 0.14% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$211,714.44 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$199,730.60 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$892,289.31 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$264,651.03 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$423,528.73 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$201,328.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$343,536.63 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$3,019,731.47 | 1.01% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$199,738.11 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - EVERETT | 1 | \$231,694.49 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$299,196.43 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$259,150.44 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 8 | \$2,859,700.47 | 0.95% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$325,830.04 | 0.11% | 0 | \$0.00 |
| | PEOPLES SECURITY BANK & TRUST, A STATE CHARTERED BANK | 1 | \$423,541.53 | 0.14% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$352,025.18 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$346,033.26 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$2,328,675.53 | 0.78% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 2 | \$958,953.61 | 0.32% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$218,305.54 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,415,457.59 | 0.47% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$310,300.00 | 0.1% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$298,796.96 | 0.1% | 0 | \$0.00 |

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| PROSPERITY HOME MORTGAGE, LLC | 2 | \$624,029.90 | 0.21% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 4 | \$1,173,696.85 | 0.39% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$387,477.35 | 0.13% | 0 | \$0.00 |
| R P FUNDING INC | 5 | \$1,218,865.65 | 0.41% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$408,972.88 | 0.14% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSCHUSETTS CORPORATION | 1 | \$269,902.13 | 0.09% | 0 | \$0.00 |
| RANLIFE, INC | 3 | \$994,322.23 | 0.33% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY | 1 | \$423,428.86 | 0.14% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$234,683.45 | 0.08% | 0 | \$0.00 |
| RED DIAMOND HOMES LOANS, LLC | 1 | \$423,541.53 | 0.14% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$521,500.00 | 0.17% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$423,528.73 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$759,121.57 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$714,884.20 | 0.24% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$216,514.51 | 0.07% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$362,000.00 | 0.12% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 4 | \$1,376,837.62 | 0.46% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$419,888.34 | 0.14% | 0 | \$0.00 |
| SCE FEDERAL CREDIT UNION | 1 | \$359,525.93 | 0.12% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$223,711.66 | 0.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$294,003.43 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$423,541.53 | 0.14% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$287,612.06 | 0.1% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$206,121.98 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$7,588,617.19 | 2.53% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$231,920.00 | 0.08% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 3 | \$771,881.42 | 0.26% | 0 | \$0.00 |
| SKYLINE HOME LOANS | 1 | \$419,446.92 | 0.14% | 0 | \$0.00 |
| SOFI LENDING CORP | 8 | \$2,886,752.89 | 0.96% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$640,664.21 | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$600,181.09 | 0.2% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$261,647.08 | 0.09% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$332,518.96 | 0.11% | 0 | \$0.00 |

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| | SPACE COAST CREDIT UNION | 1 | \$299,595.89 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$749,909.62 | 0.25% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$271,633.61 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$554,249.89 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 24 | \$8,375,626.11 | 2.79% | 0 | \$0.00 |
| | STELLER MORTGAGE CORPORATION | 1 | \$224,703.71 | 0.07% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$277,575.60 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$681,806.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$559,212.47 | 0.19% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$294,400.00 | 0.1% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$2,281,789.43 | 0.76% | 0 | \$0.00 |
| | SYDNEY FUNDING AND REALTY, INC | 2 | \$773,016.61 | 0.26% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$299,604.94 | 0.1% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 4 | \$1,524,960.40 | 0.51% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$653,218.92 | 0.22% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$278,100.00 | 0.09% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$211,059.70 | 0.07% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 |
| | THOMAS LENDING, LLC | 1 | \$267,271.49 | 0.09% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$220,509.24 | 0.07% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$581,000.00 | 0.19% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$222,739.56 | 0.07% | 0 | \$0.00 |
| | TSM, INC. DBA TRISTAR HOME LOANS | 1 | \$603,257.33 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$635,006.35 | 0.21% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 3 | \$999,699.88 | 0.33% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$243,671.32 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 39 | \$12,058,956.70 | 4.02% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$511,092.61 | 0.17% | 0 | \$0.00 |
| | | 2 | \$686,628.83 | 0.23% | 0 | \$0.00 |

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| | UNIVERSITY FEDERAL CREDIT UNION | | | | | |
| | UNIVEST BANK AND TRUST CO | 1 | \$205,984.51 | 0.07% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$222,107.13 | 0.07% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$421,930.88 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$577,000.00 | 0.19% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$311,362.68 | 0.1% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 2 | \$630,362.53 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$215,037.95 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$848,100.00 | 0.28% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$1,976,110.33 | 0.66% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$239,476.72 | 0.08% | 0 | \$0.00 |
| | WHEATLAND BANK | 1 | \$283,634.42 | 0.09% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$243,671.32 | 0.08% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$205,335.35 | 0.07% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$329,565.44 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$352,750.00 | 0.12% | 0 | \$0.00 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$351,536.47 | 0.13% | 0 | \$0.00 |
| Total | | 948 | \$300,007,152.32 | 100% | 0 | \$0.00 |
| 3140Q7HQ3 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$212,463.42 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$199,711.32 | 0.2% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$215,177.62 | 0.22% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$203,200.00 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$199,705.36 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$199,724.45 | 0.2% | 0 | \$0.00 |

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| | COMPANY LLC., A LI | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$215,920.00 | 0.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$215,688.78 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$215,702.41 | 0.22% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$215,608.89 | 0.22% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$199,730.60 | 0.2% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$201,322.25 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$199,724.45 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$435,925.00 | 0.44% | 0 | \$0.00 |
| | BELL BANK | 1 | \$209,697.43 | 0.21% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$420,695.11 | 0.42% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$223,100.00 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA MOBANK | 2 | \$424,900.00 | 0.43% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$615,500.00 | 0.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 6 | \$1,255,054.50 | 1.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$216,617.00 | 0.22% | 0 | \$0.00 |
| | CAL CITIES MORTGAGE, INC | 1 | \$199,711.32 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$199,717.69 | 0.2% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$215,702.41 | 0.22% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$199,711.84 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$876,833.35 | 0.88% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$199,718.20 | 0.2% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS BANK, N.A | 1 | \$205,750.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$410,893.83 | 0.41% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$202,800.00 | 0.2% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$215,622.52 | 0.22% | 0 | \$0.00 |
| | | 1 | \$202,410.00 | 0.2% | 0 | \$0.00 |

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| CMG MORTGAGE INC., DBA CMG FINANCIAL | | | | | | |
| CMG MORTGAGE, INC | 1 | \$203,840.00 | 0.2% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 8 | \$1,673,800.29 | 1.67% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$201,727.90 | 0.2% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$649,202.41 | 0.65% | 0 | \$0.00 | |
| COMMUNITY 1ST CREDIT UNION | 1 | \$202,785.00 | 0.2% | 0 | \$0.00 | |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | |
| COMPASS HOME LOANS, LLC | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | |
| CORNERSTONE BANK | 1 | \$199,711.84 | 0.2% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 1 | \$217,600.00 | 0.22% | 0 | \$0.00 | |
| CORTRUST MORTGAGE | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | |
| CRESCOM BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| CROSS KEYS BANK, A CORPORATION | 1 | \$199,711.84 | 0.2% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$219,703.65 | 0.22% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC | 1 | \$215,695.66 | 0.22% | 0 | \$0.00 | |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$208,698.87 | 0.21% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$640,595.80 | 0.64% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$216,900.00 | 0.22% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 2 | \$408,960.00 | 0.41% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$216,701.03 | 0.22% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$209,071.55 | 0.21% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$223,677.26 | 0.22% | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 | |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$199,724.45 | 0.2% | 0 | \$0.00 | |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 0.2% | 0 | \$0.00 | |
| EAGLE HOME MORTGAGE, LLC | 7 | \$1,449,351.39 | 1.45% | 0 | \$0.00 | |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY | 4 | \$829,468.95 | 0.83% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|--|
| ELEVATIONS CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 1 | \$216,451.38 | 0.22% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 5 | \$1,059,712.06 | 1.06% | 0 | \$0.00 | |
| ENCORE BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | |
| ENTERPRISE BANK & TRUST | 1 | \$202,114.82 | 0.2% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 5 | \$1,034,778.10 | 1.04% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$417,324.45 | 0.42% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$410,720.67 | 0.41% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$4,853,662.92 | 4.85% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 4 | \$825,302.41 | 0.83% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$421,727.87 | 0.42% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 4 | \$818,870.26 | 0.82% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$818,824.94 | 0.82% | 0 | \$0.00 | |
| FIRST BANK | 6 | \$1,243,180.57 | 1.24% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$208,800.00 | 0.21% | 0 | \$0.00 | |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$199,718.20 | 0.2% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$209,710.68 | 0.21% | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$200,072.13 | 0.2% | 0 | \$0.00 | |
| FIRST FEDERAL BANK & TRUST | 1 | \$215,695.66 | 0.22% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$224,600.00 | 0.22% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$415,270.00 | 0.42% | 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$216,494.53 | 0.22% | 0 | \$0.00 | |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$203,718.94 | 0.2% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$418,989.86 | 0.42% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$215,688.78 | 0.22% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$408,515.49 | 0.41% | 0 | \$0.00 | |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 2 | \$404,717.56 | 0.4% | 0 | \$0.00 | |
| | 2 | \$425,000.00 | 0.43% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$208,712.06 | 0.21% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$199,705.36 | 0.2% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$433,000.00 | 0.43% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$201,721.70 | 0.2% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$203,718.94 | 0.2% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$202,221.01 | 0.2% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$199,724.45 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 13 | \$2,635,444.16 | 2.64% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$203,718.94 | 0.2% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$215,601.90 | 0.22% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$215,588.93 | 0.22% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,020,900.25 | 1.02% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,881,369.91 | 1.88% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$215,682.31 | 0.22% | 0 | \$0.00 |
| | HOMESTREET BANK | 11 | \$2,284,216.81 | 2.28% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$408,500.00 | 0.41% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$199,718.20 | 0.2% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$199,711.84 | 0.2% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$637,406.07 | 0.64% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$204,697.99 | 0.2% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$209,690.63 | 0.21% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$215,695.66 | 0.22% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL, INC | 1 | \$199,724.45 | 0.2% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$209,500.00 | 0.21% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$215,695.66 | 0.22% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$399,442.65 | 0.4% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$201,977.57 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LAKEVIEW LOAN SERVICING LLC | 1 | \$203,125.00 | 0.2% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$416,920.86 | 0.42% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$202,916.91 | 0.2% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$208,499.16 | 0.21% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$199,711.84 | 0.2% | 0 | \$0.00 |
| LEGEND BANK N.A | 1 | \$208,505.80 | 0.21% | 0 | \$0.00 |
| LENDUSA, LLC | 1 | \$199,724.45 | 0.2% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$199,705.36 | 0.2% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| MARINE BANK | 1 | \$199,711.84 | 0.2% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$205,600.00 | 0.21% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| MDE HOME LOANS, LLC, A LIMITED LIAB | 1 | \$217,179.57 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$215,695.66 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$217,600.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$210,900.00 | 0.21% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$201,965.03 | 0.2% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$210,124.57 | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,040,661.32 | 1.04% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$199,724.45 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$201,856.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENIDING | 1 | \$204,717.56 | 0.2% | 0 | \$0.00 |
| NBKC BANK | 2 | \$418,950.00 | 0.42% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$199,730.60 | 0.2% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$402,500.00 | 0.4% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$199,724.45 | 0.2% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$209,697.43 | 0.21% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$217,186.62 | 0.22% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$199,724.45 | 0.2% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$216,701.03 | 0.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$205,578.00 | 0.21% | 0 | \$0.00 |

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| | OAK BANK/LENDER | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | OHIO HEALTHCARE FCU | 1 | \$202,221.01 | 0.2% | 0 | \$0.00 |
| | OMNI-FUND INC | 1 | \$215,709.04 | 0.22% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$418,400.00 | 0.42% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$199,724.45 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$404,423.00 | 0.4% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$437,716.93 | 0.44% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$199,711.32 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$419,522.42 | 0.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 6 | \$1,268,166.28 | 1.27% | 0 | \$0.00 |
| | PEOPLES STATES BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$435,848.83 | 0.44% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$208,800.00 | 0.21% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$217,600.00 | 0.22% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. (19060) | 1 | \$203,706.07 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$199,724.45 | 0.2% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,255,500.39 | 1.26% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$204,704.57 | 0.2% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 15 | \$3,176,289.12 | 3.18% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 3 | \$620,327.50 | 0.62% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$202,036.26 | 0.2% | 0 | \$0.00 |
| | RCB BANK | 1 | \$204,800.00 | 0.2% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$198,905.50 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$215,702.41 | 0.22% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$216,929.00 | 0.22% | 0 | \$0.00 |
| | S&T BANK | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$202,121.13 | 0.2% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$614,422.64 | 0.61% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |

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| | SELCO COMMUNITY CREDIT UNION | 2 | \$418,500.00 | 0.42% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$201,982.90 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,027,816.51 | 1.03% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$199,717.26 | 0.2% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$203,200.00 | 0.2% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$203,706.07 | 0.2% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$215,650.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK & TRUST CO | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$431,833.00 | 0.43% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$199,718.20 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$410,913.55 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$2,272,168.72 | 2.27% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$215,695.66 | 0.22% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$630,104.06 | 0.63% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$199,718.20 | 0.2% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$615,394.14 | 0.62% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$209,697.43 | 0.21% | 0 | \$0.00 |
| | THE PEOPLE'S CREDIT UNION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$199,718.20 | 0.2% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$202,400.00 | 0.2% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$217,286.47 | 0.22% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$634,656.53 | 0.63% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,203,913.70 | 1.2% | 0 | \$0.00 |
| | UNITED HOME LOAN SERVICES, INC | 1 | \$202,207.71 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$4,228,148.91 | 4.23% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$199,711.84 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 2 | \$417,091.70 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$199,711.84 | 0.2% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |

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| | UW CREDIT UNION | 5 | \$1,069,090.90 | 1.07% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$820,710.86 | 0.82% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$215,595.80 | 0.22% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 5 | \$1,078,096.52 | 1.08% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$224,682.98 | 0.22% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$199,705.36 | 0.2% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$202,360.81 | 0.2% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$202,400.00 | 0.2% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$415,918.67 | 0.42% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$199,711.84 | 0.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$199,705.36 | 0.12% | 0 | \$0.00 |
| Total | | 480 | \$99,974,833.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7HR1 | ACADEMY MORTGAGE CORP | 1 | \$236,979.15 | 0.16% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$308,314.97 | 0.21% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$182,097.26 | 0.12% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$285,556.04 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,062,946.58 | 0.71% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$350,982.17 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$334,178.48 | 0.22% | 0 | \$0.00 |
| | AMERICAS MORTGAGE LENDER, LLC | 1 | \$322,544.89 | 0.22% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$251,403.15 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,996,671.58 | 1.33% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$415,150.00 | 0.28% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$202,771.89 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$644,668.11 | 0.43% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$251,388.34 | 0.17% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$341,528.82 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$951,966.07 | 0.63% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$546,249.00 | 0.36% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,149,500.00 | 0.77% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$209,750.00 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 1 | \$261,539.17 | 0.17% | 0 | \$0.00 |

| LOAN | | | | | | |
|--|---|----------------|-------|---|--------|--|
| BANK OF ENGLAND - COR | 1 | \$280,505.94 | 0.19% | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 1 | \$403,750.00 | 0.27% | 0 | \$0.00 | |
| BANK OF SULLIVAN | 1 | \$253,766.08 | 0.17% | 0 | \$0.00 | |
| BANNER BANK | 3 | \$841,474.22 | 0.56% | 0 | \$0.00 | |
| BAY FEDERAL CREDIT UNION | 1 | \$569,196.88 | 0.38% | 0 | \$0.00 | |
| BELL BANK | 4 | \$1,034,411.42 | 0.69% | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$437,000.00 | 0.29% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$367,582.54 | 0.25% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$324,012.06 | 0.22% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$305,036.50 | 0.2% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$242,403.00 | 0.16% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC | 2 | \$737,200.00 | 0.49% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$857,364.68 | 0.57% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$325,199.55 | 0.22% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$215,806.04 | 0.14% | 0 | \$0.00 | |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$447,607.90 | 0.3% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 3 | \$863,598.71 | 0.58% | 0 | \$0.00 | |
| CHELSEA GROTON BANK | 1 | \$260,881.90 | 0.17% | 0 | \$0.00 | |
| CHEMICAL BANK BIG RAPIDS | 1 | \$329,337.57 | 0.22% | 0 | \$0.00 | |
| CHEMICAL BANK PETOSKEY NORTH | 1 | \$187,625.00 | 0.13% | 0 | \$0.00 | |
| CITIZENS FIRST BANK | 1 | \$318,718.30 | 0.21% | 0 | \$0.00 | |
| CITY & COUNTY CREDIT UNION | 1 | \$202,196.99 | 0.13% | 0 | \$0.00 | |
| CITY STATE BANK | 1 | \$400,637.61 | 0.27% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,817,636.45 | 1.21% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$324,510.50 | 0.22% | 0 | \$0.00 | |
| COASTWAY COMMUNITY BANK | 1 | \$253,438.48 | 0.17% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$232,107.53 | 0.15% | 0 | \$0.00 | |
| COMMERCE BANK | 1 | \$189,905.00 | 0.13% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$299,358.99 | 0.2% | 0 | \$0.00 | |
| CONCORD MORTGAGE GROUP | 4 | \$976,169.42 | 0.65% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$260,890.07 | 0.17% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,263,498.81 | 0.84% | 0 | \$0.00 | |
| | 1 | \$216,600.00 | 0.14% | 0 | \$0.00 | |

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|--|----|-----------------|-------|---|--------|
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | | | | | |
| CORTRUST MORTGAGE, INC | 1 | \$329,650.00 | 0.22% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$286,021.43 | 0.19% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,014,970.14 | 0.68% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$295,972.94 | 0.2% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$565,161.35 | 0.38% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$254,149.15 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,365,814.06 | 0.91% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$567,711.83 | 0.38% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$236,909.20 | 0.16% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$251,937.42 | 0.17% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$783,449.08 | 0.52% | 0 | \$0.00 |
| EASTERN BANK | 1 | \$305,119.48 | 0.2% | 0 | \$0.00 |
| ECHO MORTGAGE, LLC | 2 | \$635,495.33 | 0.42% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$595,394.73 | 0.4% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$515,113.51 | 0.34% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$613,109.00 | 0.41% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$1,247,429.24 | 0.83% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$206,312.31 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$286,485.89 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$248,946.54 | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$474,060.62 | 0.32% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$219,865.61 | 0.15% | 0 | \$0.00 |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$185,977.59 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 36 | \$12,104,374.64 | 8.07% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$369,406.59 | 0.25% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$407,937.20 | 0.27% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$422,929.33 | 0.28% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FBC MORTGAGE, LLC | 2 | \$646,244.21 | 0.43% | 0 | \$0.00 |
| | FIDELITY BANK & TRUST | 1 | \$250,422.26 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$2,358,212.35 | 1.57% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$390,918.94 | 0.26% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 8 | \$3,381,669.30 | 2.26% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,316,675.71 | 0.88% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$340,859.10 | 0.23% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$383,614.53 | 0.26% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$247,950.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$334,650.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$355,724.51 | 0.24% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$535,800.00 | 0.36% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$361,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$945,610.00 | 0.63% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$258,984.58 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 2 | \$497,861.32 | 0.33% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$298,423.96 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$237,165.36 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK USA | 1 | \$329,524.53 | 0.22% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$212,562.00 | 0.14% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$252,225.00 | 0.17% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$425,793.05 | 0.28% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$432,596.52 | 0.29% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$693,873.82 | 0.46% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| | FNB OF CENTRAL ALABAMA | 1 | \$183,430.00 | 0.12% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$225,774.23 | 0.15% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$699,356.75 | 0.47% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$213,591.81 | 0.14% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$251,023.34 | 0.17% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$346,261.43 | 0.23% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 3 | \$880,650.00 | 0.59% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$573,898.04 | 0.38% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$868,557.05 | 0.58% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$260,775.00 | 0.17% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 2 | \$709,589.60 | 0.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$3,343,332.60 | 2.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$191,777.05 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$529,225.13 | 0.35% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,202,897.55 | 0.8% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,941,996.34 | 1.96% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$781,261.04 | 0.52% | 0 | \$0.00 |
| | HOMESERVICE LENDING, LLC | 1 | \$229,560.96 | 0.15% | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$2,371,364.08 | 1.58% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$237,165.37 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$192,850.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$1,247,756.23 | 0.83% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$246,318.20 | 0.16% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$813,265.49 | 0.54% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$176,764.20 | 0.12% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$190,475.00 | 0.13% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$201,588.84 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$512,244.24 | 0.34% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$203,955.71 | 0.14% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$573,172.97 | 0.38% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$275,094.13 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$201,190.46 | 0.13% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$436,685.18 | 0.29% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$397,378.69 | 0.27% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$792,717.13 | 0.53% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$311,100.00 | 0.21% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$224,825.60 | 0.15% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$301,664.73 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$221,876.85 | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$380,950.00 | 0.25% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 |
| MARINE BANK | 1 | \$222,928.34 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$603,153.95 | 0.4% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$423,518.33 | 0.28% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$320,625.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$503,171.69 | 0.34% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$324,394.00 | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$356,707.87 | 0.24% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$279,476.41 | 0.19% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.24% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$232,528.00 | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$306,850.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$238,610.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$233,700.00 | 0.16% | 0 | \$0.00 |
| NBKC BANK | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$404,530.28 | 0.27% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$209,640.70 | 0.14% | 0 | \$0.00 |
| NEST HOME LENDING, LLC | 3 | \$928,837.51 | 0.62% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$331,561.41 | 0.22% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$352,978.20 | 0.24% | 0 | \$0.00 |
| NOIC, INC | 1 | \$179,550.00 | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$564,507.14 | 0.38% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$355,686.78 | 0.24% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$356,896.77 | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$245,154.09 | 0.16% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$763,137.51 | 0.51% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$301,208.44 | 0.2% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$506,090.68 | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$317,281.76 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$346,250.39 | 0.23% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$684,000.00 | 0.46% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$175,737.00 | 0.12% | 0 | \$0.00 |
| | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | 1 | \$339,032.26 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$258,873.07 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 7 | \$2,127,075.39 | 1.42% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$694,394.37 | 0.46% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,343,325.76 | 0.9% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$694,740.03 | 0.46% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$237,405.00 | 0.16% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. (19060) | 1 | \$298,809.15 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$745,019.87 | 0.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$375,034.59 | 0.25% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$258,875.00 | 0.17% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$203,124.98 | 0.14% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$375,829.71 | 0.25% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$190,120.00 | 0.13% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$250,861.66 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,272,307.02 | 1.52% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$2,284,926.78 | 1.52% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$339,609.98 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,324,559.82 | 0.88% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$213,828.29 | 0.14% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$696,350.00 | 0.46% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$200,978.48 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$284,195.50 | 0.19% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$313,058.28 | 0.21% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$551,310.81 | 0.37% | 0 | \$0.00 |
| | S&T BANK | 2 | \$412,633.75 | 0.28% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$327,277.77 | 0.22% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$205,820.65 | 0.14% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$278,390.00 | 0.19% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$407,910.37 | 0.27% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$392,912.43 | 0.26% | 0 | \$0.00 |
| | | 1 | \$239,070.17 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SELCO COMMUNITY CREDIT UNION | 2 | \$375,079.00 | 0.25% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORGAGE COMPANY | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$397,873.68 | 0.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$322,544.89 | 0.22% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$180,234.08 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$213,448.83 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,360,264.56 | 0.91% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$231,925.16 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$203,673.43 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$185,971.66 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$2,939,986.57 | 1.96% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$278,493.81 | 0.19% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$840,160.96 | 0.56% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$303,552.15 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$892,825.37 | 0.6% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$669,613.30 | 0.45% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$314,546.14 | 0.21% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$346,750.00 | 0.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$444,125.00 | 0.3% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$278,390.00 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$227,628.82 | 0.15% | 0 | \$0.00 |
| | UNITED LOCAL CREDIT UNION | 1 | \$179,740.65 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$5,879,084.45 | 3.92% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$365,498.94 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$605,665.23 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$286,467.88 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$275,111.82 | 0.18% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$414,725.00 | 0.28% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$1,364,756.17 | 0.91% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$367,142.95 | 0.24% | 0 | \$0.00 |
| | | 1 | \$227,678.75 | 0.15% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
| | WAYNE BANK AND TRUST | 1 | \$216,711.20 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$539,788.36 | 0.36% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$671,650.99 | 0.45% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$256,138.59 | 0.17% | 0 | \$0.00 |
| | WMS SERIES LLC | 4 | \$1,603,247.20 | 1.07% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 2 | \$712,812.09 | 0.48% | 0 | \$0.00 |
| | ZIOINS BANK | 1 | \$314,708.95 | 0.19% | 0 | \$0.00 |
| Total | | 503 | \$149,929,279.91 | 100% | 0 | \$0.00 |
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| 3140Q7HS9 | ABBEVILLE BUILDING & LOAN | 1 | \$227,671.49 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$591,452.22 | 0.39% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$299,567.75 | 0.2% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$417,384.20 | 0.28% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$763,047.27 | 0.51% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$236,300.00 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$692,347.44 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES DELEGATED | 1 | \$337,127.71 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$256,637.89 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$475,473.04 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$250,654.19 | 0.17% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$203,269.31 | 0.14% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP,LLC | 1 | \$263,636.28 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$246,360.11 | 0.16% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| | ARVEST BANK | 7 | \$1,957,600.67 | 1.3% | 0 | \$0.00 |
| | ASPIRE FINANCIAL,INC., DBA TEXASLENDING.COM | 1 | \$278,815.33 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$232,778.85 | 0.16% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$606,677.04 | 0.4% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$599,209.89 | 0.4% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$1,187,132.03 | 0.79% | 0 | \$0.00 |

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| | BANK OF HAWAII RETAIL | 1 | \$499,304.77 | 0.33% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,423,318.28 | 0.95% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$214,559.39 | 0.14% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$423,515.70 | 0.28% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$516,714.81 | 0.34% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$421,917.90 | 0.28% | 0 | \$0.00 |
| | BELL BANK | 1 | \$319,559.12 | 0.21% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$361,466.70 | 0.24% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$698,679.00 | 0.47% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$412,431.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,016,731.27 | 0.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,288,141.66 | 0.86% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 3 | \$813,634.90 | 0.54% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,101,438.09 | 1.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$327,152.65 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$805,000.00 | 0.54% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | CEFCU | 1 | \$227,685.88 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$999,123.36 | 0.67% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$239,669.34 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,507,822.97 | 2.34% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$393,457.18 | 0.26% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$255,500.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$770,471.49 | 0.51% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$298,837.71 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$200,414.22 | 0.13% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$606,363.44 | 0.4% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 3 | \$785,248.47 | 0.52% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$959,009.11 | 0.64% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$535,792.06 | 0.36% | 0 | \$0.00 |

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| | ELEVATIONS CREDIT UNION | 2 | \$623,140.30 | 0.41% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$348,108.82 | 0.23% | 0 | \$0.00 |
| | ENERGY ONE FEDERAL CREDIT UNION | 1 | \$253,234.60 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$972,985.48 | 0.65% | 0 | \$0.00 |
| | EQUITY SMART HOME LOANS INC | 1 | \$278,098.73 | 0.19% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$205,716.18 | 0.14% | 0 | \$0.00 |
| | EVABANK | 1 | \$207,713.44 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$225,681.57 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$659,090.69 | 0.44% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$537,458.50 | 0.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$553,229.30 | 0.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$7,366,154.15 | 4.91% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$610,589.09 | 0.41% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$578,917.82 | 0.39% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 14 | \$4,097,768.33 | 2.73% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,999,936.23 | 1.33% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK | 4 | \$1,035,488.06 | 0.69% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$453,074.93 | 0.3% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$700,034.21 | 0.47% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION. A CORPORATION | 1 | \$259,641.79 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$323,499.69 | 0.22% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$562,224.34 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$265,904.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$274,612.52 | 0.18% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$283,933.27 | 0.19% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$698,236.68 | 0.46% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$554,191.74 | 0.37% | 0 | \$0.00 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$612,603.21 | 0.41% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$323,553.61 | 0.22% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$511,480.80 | 0.34% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$682,037.66 | 0.45% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$213,700.28 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$266,931.73 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$777,086.20 | 0.52% | 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$379,452.49 | 0.25% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$219,696.90 | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$219,985.32 | 0.15% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$278,000.00 | 0.19% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$204,717.56 | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$259,641.79 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,794,437.77 | 1.19% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$277,616.99 | 0.18% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$224,682.98 | 0.15% | 0 | \$0.00 |
| HEARTLAND MORTGAGE INC | 1 | \$214,703.79 | 0.14% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$388,000.00 | 0.26% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 12 | \$3,383,806.13 | 2.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,448,967.88 | 2.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$219,696.90 | 0.15% | 0 | \$0.00 |
| HOMESTREET BANK | 4 | \$1,288,787.66 | 0.86% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$227,518.11 | 0.15% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$351,647.86 | 0.23% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$213,185.46 | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$322,494.89 | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$244,281.53 | 0.16% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$351,564.72 | 0.23% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$227,371.93 | 0.15% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE INC | 1 | \$233,677.61 | 0.16% | 0 | \$0.00 |

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| INTERBANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$230,167.89 | 0.15% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$592,171.94 | 0.39% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$236,346.52 | 0.16% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$373,734.38 | 0.25% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$222,840.58 | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$264,135.59 | 0.18% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$205,999.22 | 0.14% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$689,485.02 | 0.46% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$299,577.30 | 0.2% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$487,342.66 | 0.32% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$710,919.19 | 0.47% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$222,928.34 | 0.15% | 0 | \$0.00 |
| LONE MORTGAGE, INC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$249,655.57 | 0.17% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$651,692.50 | 0.43% | 0 | \$0.00 |
| MANSFIELD BANK | 1 | \$484,446.56 | 0.32% | 0 | \$0.00 |
| MARINE BANK | 1 | \$267,996.86 | 0.18% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$204,818.50 | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$202,707.52 | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$239,538.53 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$237,672.10 | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS,INC.,A CALIFORNIA CORPORATION | 1 | \$423,402.59 | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$220,196.21 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,161,560.31 | 0.77% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$231,680.37 | 0.15% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$885,525.48 | 0.59% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$279,614.24 | 0.19% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$636,500.00 | 0.42% | 0 | \$0.00 |
| NBKC BANK | 2 | \$573,515.04 | 0.38% | 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$658,724.43 | 0.44% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$352,264.00 | 0.23% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$423,389.09 | 0.28% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$271,225.81 | 0.18% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$423,475.21 | 0.28% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$284,108.03 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$223,691.38 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$353,744.58 | 0.24% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$303,467.13 | 0.2% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$221,250.00 | 0.15% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$232,700.00 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$419,421.35 | 0.28% | 0 | \$0.00 |
| | OPTION FUNDING INC | 1 | \$374,459.69 | 0.25% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$279,596.57 | 0.19% | 0 | \$0.00 |
| | PACIFIC HOME LOANS INC | 1 | \$279,114.92 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$352,873.16 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$518,784.26 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$588,750.00 | 0.39% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$241,666.59 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$1,073,379.64 | 0.71% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$219,668.65 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$384,469.57 | 0.26% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$322,070.56 | 0.21% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$239,653.59 | 0.16% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$265,616.75 | 0.18% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$790,298.10 | 0.53% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$492,700.33 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$957,621.72 | 0.64% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$384,457.54 | 0.26% | 0 | \$0.00 |

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| | PORT WASHINGTON STATE BANK | 2 | \$547,710.40 | 0.36% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$307,840.64 | 0.21% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$209,690.63 | 0.14% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$675,226.01 | 0.45% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$988,665.23 | 0.66% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | PS BANK | 1 | \$409,834.58 | 0.27% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$386,736.44 | 0.26% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$262,629.43 | 0.17% | 0 | \$0.00 |
| | RCB BANK | 1 | \$333,928.83 | 0.22% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$641,762.89 | 0.43% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$379,476.46 | 0.25% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$307,575.66 | 0.2% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$269,028.84 | 0.18% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$483,735.99 | 0.32% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$346,022.62 | 0.23% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$603,000.00 | 0.4% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$376,200.00 | 0.25% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$843,456.35 | 0.56% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$539,256.02 | 0.36% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$214,703.79 | 0.14% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$422,417.22 | 0.28% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$214,597.21 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$274,592.57 | 0.18% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$204,711.16 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,364,567.19 | 2.24% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 2 | \$650,007.24 | 0.43% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$388,000.00 | 0.26% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$759,317.60 | 0.51% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$830,995.17 | 0.55% | 0 | \$0.00 |
| | STATE BANK | 1 | \$375,481.98 | 0.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$726,983.88 | 0.48% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STATEWIDE MORTGAGE LLC | 1 | \$307,575.66 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 16 | \$4,869,295.78 | 3.24% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$201,875.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$560,244.32 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$288,202.39 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,001,679.14 | 0.67% | 0 | \$0.00 |
| | TD BANK, N.A | 6 | \$2,124,954.08 | 1.42% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$203,706.07 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$284,600.23 | 0.19% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT | 1 | \$218,897.00 | 0.15% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$299,586.68 | 0.2% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$419,408.22 | 0.28% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$325,800.52 | 0.22% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$244,964.59 | 0.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$262,437.93 | 0.17% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$587,175.08 | 0.39% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$236,680.00 | 0.16% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$423,515.70 | 0.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$6,662,932.44 | 4.44% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,322,454.62 | 0.88% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$212,978.73 | 0.14% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$527,808.29 | 0.35% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$465,698.81 | 0.31% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$272,597.81 | 0.18% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$533,696.27 | 0.36% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$232,414.65 | 0.15% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$354,655.27 | 0.24% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,002,357.71 | 0.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$2,612,305.41 | 1.74% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WILSHIRE BANK | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$222,892.49 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$259,611.00 | 0.17% | 0 | \$0.00 |
| Total | | 487 | \$150,162,883.18 | 100% | 0 | \$0.00 |
| 3140Q7HT7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$521,089.79 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,310,582.93 | 0.66% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$288,528.00 | 0.14% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$268,284.23 | 0.13% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$313,096.45 | 0.16% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 7 | \$1,880,164.04 | 0.94% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$731,026.52 | 0.37% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE LENDER, LLC | 1 | \$302,232.09 | 0.15% | 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL LLC D.B.A | 1 | \$279,960.85 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$222,949.27 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$317,429.10 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$561,879.12 | 0.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$275,120.44 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$321,530.48 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$777,180.00 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$456,000.00 | 0.23% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$696,437.83 | 0.35% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$329,742.39 | 0.16% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$271,468.48 | 0.14% | 0 | \$0.00 |
| | | 2 | \$561,766.83 | 0.28% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| ARVEST BANK | 1 | \$216,600.00 | 0.11% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$450,019.76 | 0.23% | 0 | \$0.00 |
| ASSURED FINANCIAL CORPORATION | 1 | \$359,921.94 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$432,092.42 | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$737,358.04 | 0.37% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,182.64 | 0.12% | 0 | \$0.00 |
| BANCFIRST | 1 | \$378,526.90 | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$591,034.59 | 0.3% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$217,255.63 | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,154,250.00 | 0.58% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$261,500.00 | 0.13% | 0 | \$0.00 |
| BOND MORTGAGE LLC | 1 | \$423,541.53 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 8 | \$2,204,803.86 | 1.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$574,572.08 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,826,342.31 | 0.91% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$234,245.08 | 0.12% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$260,560.65 | 0.13% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$299,042.86 | 0.15% | 0 | \$0.00 |
| CAPITAL MORTGAGE HOME LOANS | 1 | \$222,702.60 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,193,932.27 | 0.6% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$474,324.95 | 0.24% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$673,755.07 | 0.34% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC (32145) | 1 | \$265,641.69 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$214,100.00 | 0.11% | 0 | \$0.00 |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$254,764.08 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$288,548.15 | 0.14% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 1 | \$208,206.09 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CLEARPATH LENDING | 1 | \$578,701.60 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$838,993.81 | 0.42% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 8 | \$2,385,262.40 | 1.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 16 | \$4,525,472.35 | 2.26% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$538,381.93 | 0.27% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$284,247.99 | 0.14% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$257,706.62 | 0.13% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$326,460.12 | 0.16% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$334,400.00 | 0.17% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$583,473.18 | 0.29% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$578,779.96 | 0.29% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A CORP | 1 | \$237,085.21 | 0.12% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$340,126.52 | 0.17% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$378,012.78 | 0.19% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$314,925.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$457,515.49 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$641,547.00 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$211,151.19 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$239,091.84 | 0.12% | 0 | \$0.00 |
| | DYNASTY FINANCIAL CONSULTING, INC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,329,505.75 | 0.67% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 7 | \$1,973,036.75 | 0.99% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 7 | \$2,424,850.74 | 1.21% | 0 | \$0.00 |
| | EECU | 2 | \$688,285.87 | 0.34% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$460,750.00 | 0.23% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$418,000.00 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,082,277.00 | 0.54% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,077.68 | 0.21% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,597.26 | 0.11% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$552,517.82 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$408,618.10 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$716,836.04 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$377,546.93 | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 12 | \$3,124,548.80 | 1.56% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$260,818.83 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$437,226.51 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 42 | \$12,215,408.39 | 6.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 7 | \$1,834,112.98 | 0.92% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$390,390.42 | 0.2% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$2,537,209.73 | 1.27% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,823,660.31 | 0.91% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$225,625.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$328,700.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$255,807.72 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$445,550.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$372,253.21 | 0.19% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$533,355.58 | 0.27% | 0 | \$0.00 |
| FIRST HOME BANK | 1 | \$213,405.57 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$284,633.14 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$264,575.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 3 | \$685,471.45 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$207,782.19 | 0.1% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$233,856.58 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$866,811.02 | 0.43% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$1,306,646.73 | 0.65% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$673,188.83 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$573,166.68 | 0.29% | 0 | \$0.00 |
| GECU | 1 | \$205,606.03 | 0.1% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | GENEVA FINANCIAL, LLC - COR | 1 | \$276,077.62 | 0.14% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$328,492.21 | 0.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$314,149.83 | 0.16% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$423,515.70 | 0.21% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$246,137.42 | 0.12% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$201,400.00 | 0.1% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$400,237.00 | 0.2% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$280,447.00 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$470,193.97 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 44 | \$13,474,870.30 | 6.74% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$332,062.15 | 0.17% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$317,811.54 | 0.16% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$574,359.70 | 0.29% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$208,281.55 | 0.1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$629,662.44 | 0.31% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$4,726,911.19 | 2.36% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$477,178.74 | 0.24% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA ,LLC | 1 | \$393,300.00 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$472,982.77 | 0.24% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$302,821.53 | 0.15% | 0 | \$0.00 |
| | HOMESTREET BANK | 13 | \$3,985,989.80 | 1.99% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$319,164.79 | 0.16% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$224,839.81 | 0.11% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$266,950.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$282,417.63 | 0.14% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$218,250.00 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED COMPANY | 1 | \$272,290.96 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$223,594.89 | 0.11% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$322,564.91 | 0.16% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$284,213.30 | 0.14% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$359,575.87 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$309,301.35 | 0.15% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$843,970.00 | 0.42% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$1,671,895.77 | 0.84% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$251,070.54 | 0.13% | 0 | \$0.00 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$346,226.62 | 0.17% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$109,700.97 | 0.05% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 2 | \$410,364.90 | 0.21% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$289,368.44 | 0.14% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$275,965.00 | 0.14% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$223,100.00 | 0.11% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$600,196.02 | 0.3% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$303,599.68 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| | MERCHANTS REALTY & LOAN CORP | 1 | \$334,548.74 | 0.17% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$402,200.00 | 0.2% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$256,162.23 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$246,667.29 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$291,274.58 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$731,373.55 | 0.37% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$316,772.30 | 0.16% | 0 | \$0.00 |

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| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | | | | | | |
| MORTGAGE CENTRAL, LLC | 1 | \$202,350.00 | 0.1% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 1 | \$251,867.89 | 0.13% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$260,905.97 | 0.13% | 0 | \$0.00 | |
| MORTGAGENETWORK | 3 | \$1,073,362.84 | 0.54% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$227,649.82 | 0.11% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$1,052,424.96 | 0.53% | 0 | \$0.00 | |
| MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$276,094.14 | 0.14% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,110,102.24 | 0.56% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,001,285.00 | 0.5% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 3 | \$819,940.00 | 0.41% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$230,064.68 | 0.12% | 0 | \$0.00 | |
| NEIGHBORHOOD CREDIT UNION | 1 | \$225,259.00 | 0.11% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$544,692.29 | 0.27% | 0 | \$0.00 | |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$348,190.88 | 0.17% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 4 | \$1,030,639.88 | 0.52% | 0 | \$0.00 | |
| NORTHWEST COMMUNITY CREDIT UNION | 2 | \$583,250.00 | 0.29% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$704,550.00 | 0.35% | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$741,589.94 | 0.37% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$334,675.61 | 0.17% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$213,367.20 | 0.11% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 7 | \$2,074,483.15 | 1.04% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 3 | \$734,585.09 | 0.37% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$234,325.72 | 0.12% | 0 | \$0.00 | |
| ONEAZ CREDIT UNION | 2 | \$453,200.00 | 0.23% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$898,939.66 | 0.45% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$970,973.12 | 0.49% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 2 | \$566,756.25 | 0.28% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 1 | \$399,089.40 | 0.2% | 0 | \$0.00 | |
| PEOPLES BANK - LYNDEN | 1 | \$203,711.07 | 0.1% | 0 | \$0.00 | |
| | 1 | \$415,396.24 | 0.21% | 0 | \$0.00 | |

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| PEOPLES BANK, A KANSAS CORPORATION | | | | | | |
| PEOPLES HOME EQUITY, INC | 4 | \$1,157,554.60 | 0.58% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$277,655.43 | 0.14% | 0 | \$0.00 | |
| PEOPLES STATE BANK | 1 | \$201,760.00 | 0.1% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$240,274.16 | 0.12% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$280,155.00 | 0.14% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 3 | \$781,207.04 | 0.39% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 5 | \$1,809,542.00 | 0.91% | 0 | \$0.00 | |
| PREMIA MORTGAGE, LLC | 2 | \$584,762.21 | 0.29% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE | 1 | \$210,219.05 | 0.11% | 0 | \$0.00 | |
| PREMIER MEMBERS CREDIT UNION | 1 | \$412,693.34 | 0.21% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$309,811.57 | 0.15% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$229,733.10 | 0.11% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$567,700.93 | 0.28% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1 | \$341,548.82 | 0.17% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$338,530.00 | 0.17% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 27 | \$8,800,768.71 | 4.4% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 3 | \$1,316,149.72 | 0.66% | 0 | \$0.00 | |
| RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION | 1 | \$266,677.22 | 0.13% | 0 | \$0.00 | |
| RANDOLPH SAVINGS BANK | 1 | \$339,616.97 | 0.17% | 0 | \$0.00 | |
| RAPID MORTGAGE COMPANY | 1 | \$355,289.90 | 0.18% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$266,046.15 | 0.13% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 2 | \$432,250.00 | 0.22% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC | 1 | \$332,072.00 | 0.17% | 0 | \$0.00 | |
| ROGUE CREDIT UNION | 1 | \$244,769.84 | 0.12% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$284,050.00 | 0.14% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 4 | \$1,120,990.97 | 0.56% | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK | 1 | \$319,588.08 | 0.16% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$605,756.87 | 0.3% | 0 | \$0.00 | |
| SELCO COMMUNITY CREDIT UNION | 1 | \$305,550.00 | 0.15% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$916,545.51 | 0.46% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$521,780.13 | 0.26% | 0 | \$0.00 | |
| SKYLINE HOME LOANS | 1 | \$237,892.22 | 0.12% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | SOLARITY CREDIT UNION | 2 | \$551,804.24 | 0.28% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$424,100.00 | 0.21% | 0 | \$0.00 |
| | SPECTRA HOME MORTGAGE INC | 1 | \$208,293.97 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$658,738.22 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 18 | \$5,765,902.91 | 2.88% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$306,520.00 | 0.15% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$270,655.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$885,651.02 | 0.44% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$961,510.07 | 0.48% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$335,354.44 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$313,010.69 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$209,713.23 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$446,500.00 | 0.22% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$352,110.00 | 0.18% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$286,530.69 | 0.14% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$393,161.58 | 0.2% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$580,841.69 | 0.29% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$270,393.46 | 0.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$400,265.11 | 0.2% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP - COR | 1 | \$403,230.28 | 0.2% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$260,818.83 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$397,525.83 | 0.2% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$266,114.69 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$9,311,307.41 | 4.66% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$214,953.06 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$408,235.23 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$805,202.07 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$522,012.48 | 0.26% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$306,810.00 | 0.15% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WASHINGTON FIRST MORTGAGE CORPORATION | 1 | \$409,177.40 | 0.2% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$213,009.13 | 0.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,104,374.05 | 0.55% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$227,642.95 | 0.11% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$622,200.00 | 0.31% | 0 | \$0.00 |
| | WILLICK & VOLK, INC | 1 | \$374,259.84 | 0.19% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$239,900.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$416,897.06 | 0.22% | 0 | \$0.00 |
| Total | | 665 | \$199,906,982.47 | 100% | 0 | \$0.00 |
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| 3140Q7HU4 | ABINGTON BANK | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$368,502.95 | 0.37% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$199,730.60 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$249,619.34 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$508,800.00 | 0.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$260,275.93 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$238,178.73 | 0.24% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE COMPANY | 2 | \$431,509.04 | 0.43% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$445,700.00 | 0.45% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$673,650.00 | 0.67% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$419,434.25 | 0.42% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,500.00 | 0.3% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$255,655.16 | 0.26% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$341,539.32 | 0.34% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$779,446.92 | 0.78% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$237,294.15 | 0.24% | 0 | \$0.00 |
| | BELL BANK | 4 | \$1,054,965.78 | 1.05% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 2 | \$799,593.52 | 0.8% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$321,990.69 | 0.32% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$328,895.11 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA MOBANK | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$629,170.38 | 0.63% | 0 | \$0.00 |
| | | 1 | \$314,585.19 | 0.31% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,433,985.19 | 1.43% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$682,595.89 | 0.68% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$329,565.44 | 0.33% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$784,987.91 | 0.78% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$615,224.98 | 0.61% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$303,608.69 | 0.3% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$643,826.06 | 0.64% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$263,920.00 | 0.26% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$302,392.12 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,034,251.35 | 1.03% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$824,836.48 | 0.82% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$1,220,726.05 | 1.22% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$309,600.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$307,100.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$328,067.41 | 0.33% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$250,761.76 | 0.25% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$204,723.87 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$217,592.00 | 0.22% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL | 1 | \$335,547.40 | 0.34% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 5 | \$1,563,419.43 | 1.56% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$304,248.86 | 0.3% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$1,038,081.75 | 1.04% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$233,684.80 | 0.23% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$488,120.86 | 0.49% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$799,835.89 | 0.8% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$216,800.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$413,954.17 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$317,721.44 | 0.32% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$240,183.03 | 0.24% | 0 | \$0.00 |

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| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$321,566.26 | 0.32% | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC | 1 | \$318,670.03 | 0.32% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$311,080.41 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$739,499.15 | 0.74% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$5,851,510.87 | 5.84% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,103,163.27 | 1.1% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$387,477.35 | 0.39% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$638,972.43 | 0.64% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$2,074,776.71 | 2.07% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$324,572.02 | 0.32% | 0 | \$0.00 |
| FIRST BANK | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$607,217.36 | 0.61% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORTION | 1 | \$317,884.84 | 0.32% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$336,546.06 | 0.34% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$283,617.45 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$254,524.67 | 0.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$319,069.62 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$235,682.10 | 0.24% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$424,100.00 | 0.42% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$288,610.72 | 0.29% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 2 | \$644,131.18 | 0.64% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$912,308.97 | 0.91% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$287,612.06 | 0.29% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$420,000.00 | 0.42% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$702,951.84 | 0.7% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$450,891.81 | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$465,000.00 | 0.46% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$257,600.00 | 0.26% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$1,076,250.00 | 1.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,210,599.27 | 2.21% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$314,585.19 | 0.31% | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$802,175.42 | 0.8% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$291,606.67 | 0.29% | 0 | \$0.00 |
| HORIZON BANK | 1 | \$269,100.00 | 0.27% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$298,806.00 | 0.3% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$287,449.38 | 0.29% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL INC | 1 | \$375,343.73 | 0.37% | 0 | \$0.00 |
| INTER NATIONAL BANK, A NATIONAL BANK | 1 | \$379,188.53 | 0.38% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$502,811.03 | 0.5% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CA | 1 | \$335,557.54 | 0.34% | 0 | \$0.00 |
| IRON FINANCIAL, INC | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$615,053.60 | 0.61% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$319,229.07 | 0.32% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$411,858.56 | 0.41% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$339,052.92 | 0.34% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$415,439.64 | 0.41% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$339,562.35 | 0.34% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$439,433.62 | 0.44% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$217,706.35 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$522,110.29 | 0.52% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$297,798.32 | 0.3% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$299,100.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$219,703.65 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGENETWORK | 2 | \$623,958.38 | 0.62% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$684,476.75 | 0.68% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$291,606.67 | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$373,500.00 | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$611,552.13 | 0.61% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$347,380.29 | 0.35% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$312,597.09 | 0.31% | 0 | \$0.00 |
| NBKC BANK | 1 | \$311,000.00 | 0.31% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$256,054.62 | 0.26% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$209,717.13 | 0.21% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$709,074.51 | 0.71% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$314,585.19 | 0.31% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$733,000.00 | 0.73% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$860,584.91 | 0.86% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| OPTION FUNDING INC | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$675,831.30 | 0.67% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$423,454.22 | 0.42% | 0 | \$0.00 |
| PARSONS FEDERAL CREDIT UNION | 1 | \$243,671.32 | 0.24% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$312,578.39 | 0.31% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$402,457.15 | 0.4% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$612,141.84 | 0.61% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$619,588.08 | 0.62% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$328,198.75 | 0.33% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 3 | \$903,001.35 | 0.9% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$565,955.58 | 0.57% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$617,500.00 | 0.62% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$244,669.98 | 0.24% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$543,698.27 | 0.54% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 3 | \$982,987.10 | 0.98% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$632,000.00 | 0.63% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$329,056.16 | 0.33% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$678,844.49 | 0.68% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$296,566.97 | 0.3% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$603,620.49 | 0.6% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$378,058.76 | 0.38% | 0 | \$0.00 |
| S&T BANK | 1 | \$251,161.23 | 0.25% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$827,207.90 | 0.83% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$635,879.57 | 0.63% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$299,604.94 | 0.3% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$2,158,905.11 | 2.16% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$332,751.17 | 0.33% | 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$2,192,521.26 | 2.19% | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$255,200.00 | 0.25% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$517,832.58 | 0.52% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 12 | \$4,236,330.68 | 4.23% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$310,799.42 | 0.31% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$730,253.45 | 0.73% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$335,532.43 | 0.34% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 11 | \$3,306,114.10 | 3.3% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$296,407.97 | 0.3% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$211,920.00 | 0.21% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$313,600.00 | 0.31% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$259,649.78 | 0.26% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$309,639.35 | 0.31% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 2 | \$1,141,017.24 | 1.14% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 3 | \$703,051.70 | 0.7% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 3 | \$854,004.18 | 0.85% | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|
| | | WISCONSIN BANK & TRUST | 1 | \$338,942.33 | 0.38% | 0 | \$0.00 |
| Total | | | 316 | \$100,144,252.46 | 100% | 0 | \$0.00 |
| 3140Q7HV2 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$256,650.00 | 0.11% | 0 | \$0.00 |
| | | A&D MORTGAGE, LLC | 1 | \$343,605.42 | 0.15% | 0 | \$0.00 |
| | | ABNB FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | \$863,098.39 | 0.38% | 0 | \$0.00 |
| | | ACE MORTGAGE, LLC | 1 | \$339,150.00 | 0.15% | 0 | \$0.00 |
| | | ACOPIA HOME LOANS | 1 | \$316,400.00 | 0.14% | 0 | \$0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$296,634.81 | 0.13% | 0 | \$0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | \$234,701.06 | 0.1% | 0 | \$0.00 |
| | | AFFILIATED BANK | 1 | \$200,250.00 | 0.09% | 0 | \$0.00 |
| | | ALL SQUARE MORTGAGE INC | 1 | \$367,567.96 | 0.16% | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$242,694.27 | 0.11% | 0 | \$0.00 |
| | | ALTERRA GROUP, LLC | 8 | \$3,105,797.56 | 1.38% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD DBA K & G CAPITAL MORTGAGE | 1 | \$306,000.00 | 0.14% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$259,680.31 | 0.12% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$325,790.22 | 0.14% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$207,550.00 | 0.09% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$383,514.50 | 0.17% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MTG CORP | 9 | \$3,056,392.87 | 1.36% | 0 | \$0.00 |
| | | AMERICAN REALTY ASSOCIATES INC | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 |
| | | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$319,200.00 | 0.14% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | \$902,335.51 | 0.4% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| | | AMERIS BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$277,158.79 | 0.12% | 0 | \$0.00 |
| | | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$491,000.00 | 0.22% | 0 | \$0.00 |
| | | ANGEL OAK HOME LOANS LLC | 1 | \$383,538.60 | 0.17% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME | 1 | \$351,514.00 | 0.16% | 0 | \$0.00 |

| LOANS | | | | | | |
|--|----|----------------|-------|---|--------|--|
| ARVEST BANK | 3 | \$921,920.58 | 0.41% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$355,200.00 | 0.16% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC - COR | 1 | \$364,491.28 | 0.16% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,579,402.48 | 0.7% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$651,198.32 | 0.29% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 | |
| BANNER BANK | 2 | \$412,407.04 | 0.18% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$384,526.61 | 0.17% | 0 | \$0.00 | |
| BAY EQUITY LLC | 14 | \$4,985,948.42 | 2.22% | 0 | \$0.00 | |
| BAYCOAST MORTGAGE COMPANY, LLC. (13346) | 2 | \$467,424.56 | 0.21% | 0 | \$0.00 | |
| BLUE RIDGE BANK, NA | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$423,578.54 | 0.19% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC | 2 | \$787,000.00 | 0.35% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$3,202,302.80 | 1.42% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$3,945,751.43 | 1.75% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 2 | \$518,089.99 | 0.23% | 0 | \$0.00 | |
| CALIFORNIA CREDIT UNION | 1 | \$423,590.42 | 0.19% | 0 | \$0.00 | |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 2 | \$488,000.00 | 0.22% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,248,053.31 | 0.55% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$423,478.66 | 0.19% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$2,091,358.13 | 0.93% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,487,491.14 | 0.66% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 3 | \$692,211.95 | 0.31% | 0 | \$0.00 | |
| CERTIFIED MORTGAGE PLANNERS | 1 | \$346,073.95 | 0.15% | 0 | \$0.00 | |
| CHEMICAL BANK | 1 | \$260,479.32 | 0.12% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$518,361.85 | 0.23% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$292,131.99 | 0.13% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$370,732.98 | 0.16% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$272,464.57 | 0.12% | 0 | \$0.00 | |
| CMG MORTGAGE INC | 1 | \$408,675.00 | 0.18% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$452,294.93 | 0.2% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 11 | \$3,567,796.37 | 1.59% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 5 | \$1,558,729.47 | 0.69% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$479,409.80 | 0.21% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC | 1 | \$217,744.06 | 0.1% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$302,035.98 | 0.13% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$288,636.40 | 0.13% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$351,542.80 | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$454,453.87 | 0.2% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$309,596.99 | 0.14% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$617,007.75 | 0.27% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 2 | \$1,063,125.20 | 0.47% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 4 | \$1,189,112.95 | 0.53% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$483,000.00 | 0.21% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 5 | \$1,535,223.55 | 0.68% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$494,740.92 | 0.22% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$238,706.13 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$698,928.14 | 0.31% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,022,419.74 | 0.45% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING,ATEXAS CORPORAT | 1 | \$220,728.26 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$407,748.03 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT | 1 | \$258,074.89 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$219,557.38 | 0.1% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 13 | \$4,458,384.42 | 1.98% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST COMPANY | 1 | \$199,754.08 | 0.09% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$310,018.34 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 33 | \$11,634,572.35 | 5.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 10 | \$2,575,439.40 | 1.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$209,373.90 | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 13 | \$4,335,130.80 | 1.93% | 0 | \$0.00 |
| FIRST BANK | 1 | \$376,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$526,747.58 | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$774,233.18 | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$249,285.97 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$327,587.33 | 0.15% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$276,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$310,500.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,392,263.21 | 0.62% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$204,542.34 | 0.09% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$299,622.56 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$341,100.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,105,591.96 | 0.94% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$333,750.00 | 0.15% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$622,014.24 | 0.28% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$641,695.53 | 0.29% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$390,008.70 | 0.17% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 7 | \$1,840,781.94 | 0.82% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$323,601.62 | 0.14% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$523,000.00 | 0.23% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$345,014.46 | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$647,195.06 | 0.29% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$335,586.86 | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 43 | \$13,458,195.10 | 5.98% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE | 1 | \$237,707.36 | 0.11% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$299,780.94 | 0.13% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$419,483.58 | 0.19% | 0 | \$0.00 |

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| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$273,000.00 | 0.12% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$423,566.42 | 0.19% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS INC. - COR | 1 | \$349,309.97 | 0.16% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$2,356,386.23 | 1.05% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$346,485.00 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 28 | \$8,624,943.47 | 3.83% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$586,700.00 | 0.26% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$464,179.31 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$229,500.00 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,667.85 | 0.12% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 11 | \$3,431,870.55 | 1.53% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$423,578.54 | 0.19% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$495,000.00 | 0.22% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$424,000.00 | 0.19% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$424,000.00 | 0.19% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL, INC | 1 | \$423,000.00 | 0.19% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$266,250.00 | 0.12% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$560,950.44 | 0.25% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$226,950.00 | 0.1% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 |
| | K PACIFIC GROUP | 1 | \$337,000.00 | 0.15% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 1 | \$305,208.00 | 0.14% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$973,857.65 | 0.43% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$517,700.00 | 0.23% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| | | 3 | \$1,006,207.84 | 0.45% | 0 | \$0.00 |

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| | LAND HOME FINANCIAL SERVICES, INC | | | | | |
| | LEADER BANK N.A | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$1,162,666.42 | 0.52% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$225,722.12 | 0.1% | 0 | \$0.00 |
| | LENDUSA, LLC | 1 | \$318,008.50 | 0.14% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$267,000.00 | 0.12% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$201,600.00 | 0.09% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 2 | \$568,966.27 | 0.25% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$563,250.00 | 0.25% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$738,603.68 | 0.33% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$247,500.00 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$339,101.42 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$840,077.35 | 0.37% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$423,566.42 | 0.19% | 0 | \$0.00 |
| | ML MORTGAGE CORP | 1 | \$213,730.75 | 0.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$338,573.49 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$201,352.12 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$412,538.30 | 0.18% | 0 | \$0.00 |
| | MORTGAGE HEAVEN | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$279,298.16 | 0.12% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$282,068.45 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$746,250.00 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$279,655.72 | 0.12% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$279,655.72 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$226,521.14 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$352,500.00 | 0.16% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$765,751.63 | 0.34% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$598,626.21 | 0.27% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$287,557.75 | 0.13% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 5 | \$1,389,404.79 | 0.62% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF MICHIGAN | 1 | \$247,887.73 | 0.11% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 |

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| | NVR MORTGAGE FINANCE, INC | 3 | \$957,897.50 | 0.43% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$270,497.30 | 0.12% | 0 | \$0.00 |
| | ON TAP CREDIT UNION | 2 | \$516,109.84 | 0.23% | 0 | \$0.00 |
| | OPES ADVISORS,A DIVISION OF FLAGSTAR BANK | 1 | \$311,957.02 | 0.14% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$287,637.66 | 0.13% | 0 | \$0.00 |
| | OPTION FUNDING INC | 1 | \$615,293.43 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$234,717.64 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 17 | \$5,148,913.12 | 2.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$520,617.49 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.A CALIFORNA CORPORA | 1 | \$319,606.53 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,810,566.77 | 0.8% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$239,704.90 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$241,952.13 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$361,155.38 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 9 | \$2,793,491.00 | 1.24% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$221,127.77 | 0.1% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$606,000.00 | 0.27% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$451,800.00 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,499,326.82 | 0.67% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$403,503.25 | 0.18% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$319,597.40 | 0.14% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES INC | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$224,723.34 | 0.1% | 0 | \$0.00 |
| | PRIMESTONE MORTGAGE | 1 | \$359,547.07 | 0.16% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$389,520.47 | 0.17% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$423,590.42 | 0.19% | 0 | \$0.00 |
| | QUIK FUND, INC. (15645) | 1 | \$239,718.23 | 0.11% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$1,121,559.73 | 0.5% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 2 | \$636,816.02 | 0.28% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$633,097.31 | 0.28% | 0 | \$0.00 |

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| | RENEW LENDING, INC. (22157) | 1 | \$405,512.17 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$244,705.62 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$724,000.00 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$231,714.74 | 0.1% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$262,400.00 | 0.12% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$348,340.55 | 0.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$241,296.03 | 0.11% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$1,041,433.13 | 0.46% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 8 | \$2,408,309.65 | 1.07% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$422,967.17 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$789,417.67 | 0.35% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$324,591.11 | 0.14% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$267,000.00 | 0.12% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$582,337.95 | 0.26% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$636,150.00 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,396,380.34 | 1.07% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 2 | \$509,600.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$6,865,460.57 | 3.05% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 4 | \$1,367,131.49 | 0.61% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 4 | \$1,714,848.73 | 0.76% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$424,100.00 | 0.19% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,073,044.49 | 0.48% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$329,594.23 | 0.15% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$289,632.50 | 0.13% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$399,508.17 | 0.18% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$279,000.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 30 | \$9,734,174.57 | 4.33% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$773,688.97 | 0.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,517,480.74 | 0.67% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$702,528.20 | 0.31% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$424,100.00 | 0.19% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN | 2 | \$874,922.88 | 0.39% | 0 | \$0.00 |

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| | SERVICES | | | | | |
| | THE WASHINGTON TRUST COMPANY | 1 | \$243,450.28 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$243,457.13 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$374,528.20 | 0.17% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$308,000.00 | 0.14% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$204,753.69 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$2,109,866.21 | 0.94% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$215,471.62 | 0.1% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. - COR | 1 | \$417,036.59 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTTATE CORPORATION A CORPORATION | 1 | \$204,553.92 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$216,483.49 | 0.1% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$248,194.45 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 2 | \$493,891.97 | 0.22% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$919,386.34 | 0.41% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$306,600.00 | 0.14% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC | 1 | \$226,720.89 | 0.1% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$650,948.85 | 0.29% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$743,000.00 | 0.35% | 0 | \$0.00 |
| Total | | 716 | \$224,920,152.26 | 100% | 0 | \$0.00 |
| 3140Q7HW0 | 1ST MIDAMERICA CREDIT UNION | 2 | \$238,050.00 | 0.53% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 |
| | ABBEVILLE BULDING AND LOAN | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$124,400.00 | 0.28% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$114,616.80 | 0.25% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$111,500.00 | 0.25% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$238,800.00 | 0.53% | 0 | \$0.00 |

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| | AMERICAN BANK, N.A | 1 | \$121,600.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$123,405.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$121,500.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$230,800.00 | 0.51% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$245,170.00 | 0.54% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$117,325.00 | 0.26% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$121,828.11 | 0.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$124,039.00 | 0.28% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$119,932.81 | 0.27% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$233,800.00 | 0.52% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 2 | \$233,843.66 | 0.52% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF IDAHO (14051) | 1 | \$123,040.81 | 0.27% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$111,167.54 | 0.25% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$110,400.00 | 0.25% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$122,550.00 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$114,100.00 | 0.25% | 0 | \$0.00 |
| | BELL BANK | 1 | \$119,200.00 | 0.26% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.26% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$114,834.02 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$233,717.00 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 3 | \$351,168.89 | 0.78% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$123,920.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$111,043.04 | 0.25% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$234,450.00 | 0.52% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$111,200.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$111,340.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$110,800.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$123,200.00 | 0.27% | 0 | \$0.00 |

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| | CENTRAL STATE BANK | 1 | \$124,160.00 | 0.28% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$228,733.89 | 0.51% | 0 | \$0.00 |
| | CHARTER BANK MORTGAGE | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$229,662.00 | 0.51% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$118,578.90 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$121,153.00 | 0.27% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$116,835.15 | 0.26% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$121,428.67 | 0.27% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$124,823.88 | 0.28% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$350,860.89 | 0.78% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$112,100.00 | 0.25% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$110,400.00 | 0.25% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$121,500.00 | 0.27% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$226,265.00 | 0.5% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$119,000.00 | 0.26% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 |
| | D.L. EVANS BANK | 1 | \$118,500.00 | 0.26% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$116,232.29 | 0.26% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$114,834.30 | 0.26% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$237,294.97 | 0.53% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$124,154.81 | 0.28% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$356,950.00 | 0.79% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$114,950.00 | 0.26% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$586,690.59 | 1.3% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$124,160.00 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$120,600.00 | 0.27% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$118,400.00 | 0.26% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$113,400.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,176,431.86 | 2.61% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$116,184.44 | 0.26% | 0 | \$0.00 |

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| FBC MORTGAGE, LLC | 2 | \$238,347.62 | 0.53% | 0 | \$0.00 |
| FIDELITY BANK & TRUST | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$583,105.07 | 1.3% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$123,600.00 | 0.27% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$123,030.75 | 0.27% | 0 | \$0.00 |
| FIRST BANK | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$227,500.00 | 0.51% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$124,100.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$238,865.64 | 0.53% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$359,785.00 | 0.8% | 0 | \$0.00 |
| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$359,500.00 | 0.8% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 3 | \$351,095.41 | 0.78% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$118,750.00 | 0.26% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$114,800.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$118,400.00 | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$242,247.42 | 0.54% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$489,476.13 | 1.09% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$119,379.56 | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$119,920.00 | 0.27% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$111,385.66 | 0.25% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 2 | \$232,910.00 | 0.52% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$114,300.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$240,859.66 | 0.54% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$111,150.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 16 | \$1,896,844.85 | 4.22% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$123,675.00 | 0.27% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$113,839.37 | 0.25% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$124,032.89 | 0.28% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOME FEDERAL SAVINGS BANK | 1 | \$118,750.00 | 0.26% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$115,998.10 | 0.26% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$231,500.00 | 0.51% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$122,800.00 | 0.27% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 7 | \$817,244.01 | 1.82% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$589,845.99 | 1.31% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$122,039.95 | 0.27% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$122,200.00 | 0.27% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 |
| | INDEPENDENT BANK | 7 | \$815,052.36 | 1.81% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$124,200.00 | 0.28% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$240,600.00 | 0.53% | 0 | \$0.00 |
| | JACKSON MORTGAGE COMPANY, INC | 1 | \$119,920.00 | 0.27% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$470,612.10 | 1.05% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$114,450.00 | 0.25% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$111,500.00 | 0.25% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$228,533.47 | 0.51% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$116,445.43 | 0.26% | 0 | \$0.00 |
| | LONGVIEW BANK | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$119,661.26 | 0.27% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$229,338.50 | 0.51% | 0 | \$0.00 |
| | MAINSTREET FEDERAL CREDIT UNION | 1 | \$118,825.00 | 0.26% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$349,500.00 | 0.78% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 4 | \$478,265.22 | 1.06% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$116,800.00 | 0.26% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$238,500.00 | 0.53% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$230,000.00 | 0.51% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$248,225.84 | 0.55% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$115,531.02 | 0.26% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$124,423.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$117,600.00 | 0.26% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$124,800.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |

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| | NATIONAL EXCHANGE BANK & TRUST | | | | | |
| | NBKC BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$119,661.13 | 0.27% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$118,400.00 | 0.26% | 0 | \$0.00 |
| | NORTHEAST HOME LOAN, LLC | 1 | \$114,962.79 | 0.26% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$121,903.77 | 0.27% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.25% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$244,830.92 | 0.54% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$224,000.00 | 0.5% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$239,945.00 | 0.53% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$114,300.00 | 0.25% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$116,831.13 | 0.26% | 0 | \$0.00 |
| | PARK BANK | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| | PARKER COMMUNITY CREDIT UNION | 1 | \$122,220.00 | 0.27% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.27% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$120,476.17 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$116,500.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$114,348.51 | 0.25% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$234,950.00 | 0.52% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$121,328.81 | 0.27% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$122,035.18 | 0.27% | 0 | \$0.00 |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$116,160.00 | 0.26% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$228,315.04 | 0.51% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$114,235.17 | 0.25% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$229,433.95 | 0.51% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$112,788.44 | 0.25% | 0 | \$0.00 |
| | | 2 | \$240,005.85 | 0.53% | 0 | \$0.00 |

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| | PROFED FEDERAL CREDIT UNION/ESCROW | | | | | |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$239,000.00 | 0.53% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$123,022.49 | 0.27% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$117,500.00 | 0.26% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$231,440.00 | 0.51% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$118,750.00 | 0.26% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$708,630.00 | 1.57% | 0 | \$0.00 |
| | S&T BANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$346,504.50 | 0.77% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$114,833.57 | 0.26% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$481,789.00 | 1.07% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$114,950.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$1,311,377.42 | 2.91% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$122,800.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$339,050.00 | 0.75% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$115,888.27 | 0.26% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$110,679.61 | 0.25% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | THE BANK OF NEW GLARUS | 1 | \$109,845.73 | 0.24% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$119,200.00 | 0.26% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$119,489.75 | 0.27% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$119,823.22 | 0.27% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$237,700.00 | 0.53% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$238,000.00 | 0.53% | 0 | \$0.00 |

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| | TRIOUS FEDERAL CREDIT UNION | 1 | \$119,755.92 | 0.27% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$124,900.00 | 0.28% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY | 1 | \$116,138.13 | 0.26% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$239,400.00 | 0.53% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$242,209.04 | 0.54% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$118,157.95 | 0.26% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$112,410.00 | 0.25% | 0 | \$0.00 |
| | UNITY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$122,143.76 | 0.27% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$114,584.37 | 0.25% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$229,136.77 | 0.51% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$240,627.10 | 0.53% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$117,705.00 | 0.26% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$122,906.00 | 0.27% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 3 | \$363,900.00 | 0.81% | 0 | \$0.00 |
| | VISION BANK | 3 | \$350,920.00 | 0.78% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$468,713.04 | 1.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$111,419.03 | 0.25% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$114,800.00 | 0.26% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$120,500.00 | 0.27% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$119,766.60 | 0.27% | 0 | \$0.00 |
| | Unavailable | 1 | \$122,818.80 | 0.13% | 0 | \$0.00 |
| Total | | 381 | \$45,001,604.53 | 100% | 0 | \$0.00 |
| 3140Q7HX8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$138,615.15 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$949,791.12 | 0.95% | 0 | \$0.00 |
| | ADAMS COMMUNITY BANK | 1 | \$139,680.00 | 0.14% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$149,200.00 | 0.15% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$134,222.00 | 0.13% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | ALLSTATE HOME MORTGAGE LLC | 1 | \$149,625.00 | 0.15% | 0 | \$0.00 |

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| | ALTRA FEDERAL CREDIT UNION | 4 | \$558,730.00 | 0.56% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$560,722.69 | 0.56% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$135,273.75 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$265,951.20 | 0.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$147,042.52 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$147,033.07 | 0.15% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$413,795.94 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$133,811.20 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$692,300.00 | 0.69% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$138,500.15 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$140,300.00 | 0.14% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 2 | \$288,500.00 | 0.29% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$513,000.00 | 0.51% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$434,700.00 | 0.43% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$149,783.88 | 0.15% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$265,849.99 | 0.27% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$129,900.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$820,395.85 | 0.82% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$134,809.78 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$419,904.84 | 0.42% | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$144,695.83 | 0.14% | 0 | \$0.00 |
| | BAY BANK | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$423,741.10 | 0.42% | 0 | \$0.00 |
| | BELL BANK | 2 | \$262,012.24 | 0.26% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$131,729.05 | 0.13% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$138,613.63 | 0.14% | 0 | \$0.00 |

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| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$270,100.00 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$404,888.00 | 0.4% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$266,265.00 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA MOBANK | 3 | \$409,782.37 | 0.41% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$131,400.00 | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$264,863.94 | 0.26% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$126,320.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$408,534.24 | 0.41% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
| CATLIN BANK | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$137,250.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$695,942.00 | 0.7% | 0 | \$0.00 |
| CHARTER BANK | 2 | \$273,483.96 | 0.27% | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$131,065.06 | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$139,802.74 | 0.14% | 0 | \$0.00 |
| CHEMICAL BANK GAYLORD SOUTH | 1 | \$127,600.00 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$294,093.72 | 0.29% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 5 | \$704,185.00 | 0.7% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$135,900.00 | 0.14% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$129,624.76 | 0.13% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$137,001.88 | 0.14% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$130,257.87 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 7 | \$960,058.77 | 0.96% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCI | 9 | \$1,226,809.87 | 1.23% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$713,420.00 | 0.71% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$269,583.17 | 0.27% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$355,912.58 | 0.36% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$129,624.76 | 0.13% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$264,214.86 | 0.26% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$126,105.00 | 0.13% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK | 1 | \$129,263.56 | 0.13% | 0 | \$0.00 |
| CONVERSE COUNTY BANK | 1 | \$133,482.14 | 0.13% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$116,953.69 | 0.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$128,431.48 | 0.13% | 0 | \$0.00 |
| CORTRUST MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 3 | \$417,250.00 | 0.42% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$129,313.42 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.A CORPORATION | 1 | \$129,812.69 | 0.13% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$144,296.40 | 0.14% | 0 | \$0.00 |
| CUSO HOME LENDING | 1 | \$132,200.00 | 0.13% | 0 | \$0.00 |
| DACOTAH BANK | 2 | \$262,092.00 | 0.26% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$133,900.00 | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR | 2 | \$261,007.62 | 0.26% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$288,179.02 | 0.29% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$125,800.00 | 0.13% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPOR | 1 | \$139,303.44 | 0.14% | 0 | \$0.00 |
| DILLON CREDIT UNION | 1 | \$128,345.11 | 0.13% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |

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| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$128,900.00 | 0.13% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$268,702.40 | 0.27% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$142,990.00 | 0.14% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$258,460.61 | 0.26% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$285,123.00 | 0.28% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$278,169.18 | 0.28% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$148,465.60 | 0.15% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$128,067.43 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$148,930.27 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$125,051.49 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$3,849,289.33 | 3.85% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$842,526.81 | 0.84% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,267,132.66 | 1.27% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$149,200.00 | 0.15% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK | 10 | \$1,439,578.09 | 1.44% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$125,644.32 | 0.13% | 0 | \$0.00 |
| | FIRST BANK RICHMOND | 2 | \$289,960.00 | 0.29% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,560.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |

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| | FIRST FEDERAL BANK OF KANSAS CITY | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$132,599.40 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$130,757.08 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 2 | \$287,200.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$937,974.60 | 0.94% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$551,700.00 | 0.55% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$147,681.97 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 3 | \$425,080.21 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FORT SMITH | 1 | \$146,585.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$256,552.38 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$260,118.67 | 0.26% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$147,037.84 | 0.15% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$145,300.00 | 0.15% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$277,035.98 | 0.28% | 0 | \$0.00 |
| | FIRSTBANK | 7 | \$985,822.66 | 0.98% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$136,298.91 | 0.14% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$131,144.00 | 0.13% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$278,405.00 | 0.28% | 0 | \$0.00 |
| | FNB BANK, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 3 | \$414,975.00 | 0.41% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$143,689.45 | 0.14% | 0 | \$0.00 |
| | FULTON BANK, N.A | 4 | \$564,540.06 | 0.56% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$416,705.00 | 0.42% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$136,577.29 | 0.14% | 0 | \$0.00 |
| | GECU | 1 | \$130,090.75 | 0.13% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$128,891.52 | 0.13% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 2 | \$256,624.08 | 0.26% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$273,786.76 | 0.27% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$141,647.00 | 0.14% | 0 | \$0.00 |

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| | GMFS, LLC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$126,821.05 | 0.13% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$125,106.20 | 0.12% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$125,130.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 26 | \$3,570,703.45 | 3.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$125,422.39 | 0.13% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$137,555.91 | 0.14% | 0 | \$0.00 |
| | H. P. C. CREDIT UNION | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS,LLC | 1 | \$144,153.29 | 0.14% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$266,315.58 | 0.27% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$125,683.92 | 0.13% | 0 | \$0.00 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$293,100.00 | 0.29% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$144,972.30 | 0.14% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$288,795.22 | 0.29% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 2 | \$258,625.00 | 0.26% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | HOME BANK | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 2 | \$276,193.94 | 0.28% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$141,799.93 | 0.14% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$405,325.00 | 0.4% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$145,200.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK | 2 | \$290,050.29 | 0.29% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 11 | \$1,524,931.23 | 1.52% | 0 | \$0.00 |
| | | 2 | \$269,257.30 | 0.27% | 0 | \$0.00 |

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| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | | | | | | |
| IC FEDERAL CREDIT UNION | 1 | \$149,962.00 | 0.15% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 5 | \$700,870.00 | 0.7% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$275,901.90 | 0.28% | 0 | \$0.00 | |
| IDEAL CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$512,725.00 | 0.51% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$273,000.00 | 0.27% | 0 | \$0.00 | |
| INDEPENDENT BANK | 9 | \$1,253,346.17 | 1.25% | 0 | \$0.00 | |
| INSIGHT CREDIT UNION | 1 | \$125,219.32 | 0.13% | 0 | \$0.00 | |
| IOWA STATE SAVINGS BANK | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$134,100.00 | 0.13% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$135,005.20 | 0.13% | 0 | \$0.00 | |
| KARPE MORTGAGE, INC | 1 | \$129,409.07 | 0.13% | 0 | \$0.00 | |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$547,185.00 | 0.55% | 0 | \$0.00 | |
| KINETIC FEDERAL CREDIT UNION | 1 | \$149,779.01 | 0.15% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$138,012.99 | 0.14% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC | 2 | \$274,600.00 | 0.27% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 9 | \$1,261,807.35 | 1.26% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$143,560.00 | 0.14% | 0 | \$0.00 | |
| LEGACY GROUP CAPITAL LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$267,800.00 | 0.27% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$131,575.00 | 0.13% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$129,816.84 | 0.13% | 0 | \$0.00 | |
| MAZUMA CREDIT UNION | 1 | \$127,070.00 | 0.13% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 3 | \$409,000.00 | 0.41% | 0 | \$0.00 | |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$138,499.80 | 0.14% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | |
| MERCANTILE BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$297,600.00 | 0.3% | 0 | \$0.00 | |
| | 4 | \$553,100.00 | 0.55% | 0 | \$0.00 | |

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| MERRIMACK MORTGAGE COMPANY, LLC | | | | | | |
| METRO BANK | 1 | \$132,815.52 | 0.13% | 0 | \$0.00 | |
| METRO HEALTH SERVICES FCU | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | |
| METROPOLITAN BANK | 1 | \$127,819.65 | 0.13% | 0 | \$0.00 | |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$138,600.46 | 0.14% | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 1 | \$136,700.00 | 0.14% | 0 | \$0.00 | |
| MIDSOUTH BANK, NA | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$129,980.00 | 0.13% | 0 | \$0.00 | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | |
| MORRIS BANK | 1 | \$135,900.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGE ASSURANCE INC | 1 | \$137,555.91 | 0.14% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$132,804.06 | 0.13% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | |
| NBKC BANK | 2 | \$287,000.00 | 0.29% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$140,152.25 | 0.14% | 0 | \$0.00 | |
| NEXBANK SSB | 2 | \$289,625.65 | 0.29% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | |
| NJ LENDERS CORP | 2 | \$281,000.00 | 0.28% | 0 | \$0.00 | |
| NORTHERN STATE BANK | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 2 | \$287,559.00 | 0.29% | 0 | \$0.00 | |
| NORTHVIEW BANK | 1 | \$129,010.00 | 0.13% | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | |
| NUVISION FCU | 2 | \$280,000.00 | 0.28% | 0 | \$0.00 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$146,815.44 | 0.15% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 6 | \$798,436.43 | 0.8% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$133,806.93 | 0.13% | 0 | \$0.00 | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$149,800.00 | 0.15% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$424,955.84 | 0.42% | 0 | \$0.00 | |
| PARK BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 1 | \$145,070.61 | 0.14% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$287,656.07 | 0.29% | 0 | \$0.00 |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$147,036.90 | 0.15% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$139,128.69 | 0.14% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | PLANTERS FIRST BANK (28755) | 1 | \$142,290.07 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$273,250.00 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$281,300.00 | 0.28% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$284,696.82 | 0.28% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 3 | \$431,023.29 | 0.43% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$130,580.35 | 0.13% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$125,162.00 | 0.13% | 0 | \$0.00 |
| | PRIMEMAX MORTGAGE COMPANY LLC | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$132,808.37 | 0.13% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$130,192.00 | 0.13% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$292,500.00 | 0.29% | 0 | \$0.00 |
| | PS BANK | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$125,314.48 | 0.13% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$136,678.58 | 0.14% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$263,789.95 | 0.26% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 3 | \$424,550.00 | 0.42% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$146,376.48 | 0.15% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$264,618.19 | 0.26% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$133,123.15 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$835,035.52 | 0.83% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$143,900.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$704,545.18 | 0.7% | 0 | \$0.00 |
| | RSNB BANK | 1 | \$137,211.57 | 0.14% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$553,655.00 | 0.55% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| S&T BANK | 1 | \$135,768.75 | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$290,350.00 | 0.29% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$133,848.83 | 0.13% | 0 | \$0.00 |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$137,359.12 | 0.14% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$261,250.00 | 0.26% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$127,274.75 | 0.13% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$127,192.52 | 0.13% | 0 | \$0.00 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$141,466.54 | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$416,750.63 | 0.42% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,133,858.83 | 1.13% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 |
| SKYLINE HOME LOANS | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$399,886.14 | 0.4% | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$134,053.03 | 0.13% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$143,593.50 | 0.14% | 0 | \$0.00 |
| SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$135,310.00 | 0.14% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$532,216.00 | 0.53% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$273,500.00 | 0.27% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$138,806.22 | 0.14% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 5 | \$656,775.85 | 0.66% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$278,969.53 | 0.28% | 0 | \$0.00 |
| TAM LENDING CENTER INC | 1 | \$135,808.38 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | TD BANK, N.A | 1 | \$134,707.31 | 0.13% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$127,758.97 | 0.13% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$141,545.76 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DURANGO | 1 | \$149,779.02 | 0.15% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$146,784.70 | 0.15% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$271,200.00 | 0.27% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$132,105.10 | 0.13% | 0 | \$0.00 |
| | TRUE SKY CREDIT UNION | 2 | \$274,000.00 | 0.27% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$140,125.00 | 0.14% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$444,894.99 | 0.44% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$279,050.27 | 0.28% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$146,815.44 | 0.15% | 0 | \$0.00 |
| | UNION SQUARE CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED BANK & CAPITAL TRUST COMPANY | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$274,926.12 | 0.27% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$130,308.60 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$129,533.31 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$129,183.95 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$145,784.91 | 0.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$274,098.15 | 0.27% | 0 | \$0.00 |
| | UW CREDIT UNION | 13 | \$1,817,298.94 | 1.82% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VALLEY NATIONAL BANK | 2 | \$279,500.00 | 0.28% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$149,363.79 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$148,895.00 | 0.15% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$134,975.67 | 0.13% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 5 | \$699,330.99 | 0.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$130,117.49 | 0.13% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$125,565.43 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$289,717.70 | 0.29% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$543,609.33 | 0.54% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$130,665.64 | 0.13% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$135,933.20 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$80,053.04 | 0.08% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$148,488.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 3 | \$384,958.48 | 0.31% | 0 | \$0.00 |
| Total | | 727 | \$100,102,034.20 | 100% | 0 | \$0.00 |
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| 3140Q7HY6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$181,000.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$194,609.67 | 0.26% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$179,740.65 | 0.24% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.24% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$368,596.94 | 0.49% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$183,077.34 | 0.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$175,600.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$385,075.00 | 0.51% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$179,746.38 | 0.24% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ARIZONA BANK & TRUST | 1 | \$182,269.98 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$183,779.75 | 0.24% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$181,749.25 | 0.24% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$199,774.00 | 0.27% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$537,597.83 | 0.72% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$193,500.00 | 0.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$565,920.00 | 0.75% | 0 | \$0.00 |
| | BELL BANK | 1 | \$194,845.00 | 0.26% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$177,500.00 | 0.24% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$191,250.00 | 0.25% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$182,250.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$199,000.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$358,152.01 | 0.48% | 0 | \$0.00 |
| | BUSINESS FIRST BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | CALI-LAND, INC. (25357) | 1 | \$178,254.08 | 0.24% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$180,488.13 | 0.24% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$181,600.00 | 0.24% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$186,309.33 | 0.25% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$182,360.00 | 0.24% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$187,813.12 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$176,645.12 | 0.24% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$182,750.00 | 0.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$186,300.00 | 0.25% | 0 | \$0.00 |
| | CHEMICAL BANK GAYLORD MAIN | 1 | \$198,100.00 | 0.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$192,708.09 | 0.26% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$357,925.00 | 0.48% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$176,400.00 | 0.24% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$184,818.63 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$195,354.50 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG | 2 | \$365,288.00 | 0.49% | 0 | \$0.00 |

| FINANCIAL | | | | | | |
|---|----|----------------|-------|---|--------|--|
| CMG MORTGAGE, INC | 1 | \$198,850.00 | 0.26% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$933,430.00 | 1.24% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 2 | \$381,260.00 | 0.51% | 0 | \$0.00 | |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$179,734.82 | 0.24% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$182,930.11 | 0.24% | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$193,800.00 | 0.26% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$197,030.02 | 0.26% | 0 | \$0.00 | |
| COVANTAGE CREDIT UNION | 1 | \$184,039.35 | 0.25% | 0 | \$0.00 | |
| CREDIT UNION 1 A STATE CHARTERED C | 1 | \$183,085.83 | 0.24% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$179,140.13 | 0.24% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 2 | \$367,592.00 | 0.49% | 0 | \$0.00 | |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 | |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$185,673.00 | 0.25% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 2 | \$377,919.61 | 0.5% | 0 | \$0.00 | |
| ENDEAVOR CAPITAL, LLC | 1 | \$179,920.00 | 0.24% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$189,738.23 | 0.25% | 0 | \$0.00 | |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$183,492.10 | 0.24% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$194,212.06 | 0.26% | 0 | \$0.00 | |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$182,436.76 | 0.24% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$3,895,613.19 | 5.19% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$188,700.00 | 0.25% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 2 | \$380,812.68 | 0.51% | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 1 | \$183,779.75 | 0.24% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| FBC MORTGAGE, LLC | 2 | \$377,000.00 | 0.5% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$577,802.98 | 0.77% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$582,350.00 | 0.78% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$196,800.00 | 0.26% | 0 | \$0.00 |
| FIRST BANK | 4 | \$733,028.69 | 0.98% | 0 | \$0.00 |
| FIRST CAPITAL FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CREEK LENDING, LLC | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$189,451.57 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED | 1 | \$183,831.52 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$178,200.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$198,400.00 | 0.26% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| FIRST SAVING MORTGAGE CORPORATION, A VIRGNIA | 1 | \$181,500.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$192,500.00 | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$548,000.00 | 0.73% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$176,748.40 | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$381,467.66 | 0.51% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$575,328.00 | 0.77% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 2 | \$354,443.71 | 0.47% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$578,940.22 | 0.77% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,016,425.01 | 1.35% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | \$175,100.00 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$1,728,262.98 | 2.3% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE | 1 | \$179,740.19 | 0.24% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$187,100.00 | 0.25% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOLYOKE CREDIT UNION | 1 | \$191,717.14 | 0.26% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, FSB | 1 | \$182,147.66 | 0.24% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$177,500.00 | 0.24% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$182,723.48 | 0.24% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$368,422.00 | 0.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$740,632.25 | 0.99% | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$933,631.76 | 1.24% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$198,576.04 | 0.26% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$772,509.24 | 1.03% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$548,342.53 | 0.73% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$175,200.00 | 0.23% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$178,500.00 | 0.24% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$382,000.00 | 0.51% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$183,200.00 | 0.24% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$193,726.66 | 0.26% | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$188,200.00 | 0.25% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$365,500.00 | 0.49% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$728,240.32 | 0.97% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$184,280.00 | 0.25% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$183,491.10 | 0.24% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$173,616.47 | 0.23% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$192,620.00 | 0.26% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$178,722.56 | 0.24% | 0 | \$0.00 |
| | METROPOLITAN MORTGAGE CORPORATION | 1 | \$186,440.12 | 0.25% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$178,947.51 | 0.24% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MORTGAGE INVESTORS GROUP | 1 | \$180,550.91 | 0.24% | 0 | \$0.00 |
| | MORTGAGENETWORK | 5 | \$932,729.15 | 1.24% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$374,634.82 | 0.5% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$197,600.00 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$189,732.29 | 0.25% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$198,500.00 | 0.26% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$180,800.00 | 0.24% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$186,210.96 | 0.25% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$368,250.00 | 0.49% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$191,900.00 | 0.26% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$191,900.00 | 0.26% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$192,500.00 | 0.26% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$385,210.00 | 0.51% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$182,694.31 | 0.24% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$360,000.00 | 0.48% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$370,724.51 | 0.49% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$196,638.71 | 0.26% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$187,625.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$361,200.00 | 0.48% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$190,722.07 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$361,500.00 | 0.48% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$198,713.27 | 0.26% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$192,280.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$194,500.00 | 0.26% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$185,338.49 | 0.25% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$177,895.00 | 0.24% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$573,795.97 | 0.76% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$193,131.29 | 0.26% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$180,232.09 | 0.24% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$185,155.00 | 0.25% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PREMIER COMMUNITY BANK | 1 | \$193,333.27 | 0.26% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$199,600.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$198,615.61 | 0.26% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$584,913.82 | 0.78% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$187,469.31 | 0.25% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$1,127,208.00 | 1.5% | 0 | \$0.00 |
| | RCB BANK | 1 | \$187,729.13 | 0.25% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$190,816.14 | 0.25% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$182,015.87 | 0.24% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$176,935.55 | 0.24% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$178,040.35 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$185,983.41 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$182,078.03 | 0.24% | 0 | \$0.00 |
| | RJS, INC., DBA WEST COAST MORTGAGE | 1 | \$181,736.61 | 0.24% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$178,398.28 | 0.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$183,500.00 | 0.24% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,143,469.57 | 1.52% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$375,416.44 | 0.5% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$192,314.72 | 0.26% | 0 | \$0.00 |
| | S&T BANK | 2 | \$381,968.90 | 0.51% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$184,627.60 | 0.25% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$175,900.00 | 0.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$545,984.82 | 0.73% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$193,050.00 | 0.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$180,200.00 | 0.24% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$556,550.00 | 0.74% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$194,500.00 | 0.26% | 0 | \$0.00 |
| | | 5 | \$938,252.01 | 1.25% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| SIMPLICITY CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$181,637.91 | 0.24% | 0 | \$0.00 |
| SOFI LENDING CORP | 2 | \$386,930.60 | 0.52% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$193,600.00 | 0.26% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.25% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$564,207.00 | 0.75% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$187,335.68 | 0.25% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$192,755.00 | 0.26% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$185,267.12 | 0.25% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 8 | \$1,472,201.68 | 1.96% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$572,900.00 | 0.76% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$189,150.00 | 0.25% | 0 | \$0.00 |
| SUNRISE BANKS N.A | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$185,451.09 | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$198,050.00 | 0.26% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| TEXAS STATE BANK | 1 | \$181,000.00 | 0.24% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$179,740.65 | 0.24% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$180,800.00 | 0.24% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$365,730.04 | 0.49% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$190,884.99 | 0.25% | 0 | \$0.00 |
| THINK MUTUAL BANK | 3 | \$559,900.00 | 0.75% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$176,450.89 | 0.24% | 0 | \$0.00 |
| UMPQUA BANK A STATE CHARTERED BANK | 1 | \$177,725.85 | 0.24% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$575,409.87 | 0.77% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$377,397.92 | 0.5% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$176,500.00 | 0.24% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$187,729.13 | 0.25% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$189,463.67 | 0.25% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 2 | \$373,368.45 | 0.5% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT, A STATE CHARTERTRED | 1 | \$186,125.40 | 0.25% | 0 | \$0.00 |

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| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$185,719.85 | 0.25% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$366,533.74 | 0.49% | 0 | \$0.00 |
| | UW CREDIT UNION | 8 | \$1,519,421.35 | 2.02% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,735.48 | 0.26% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$185,463.11 | 0.25% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 2 | \$374,123.15 | 0.5% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$775,691.53 | 1.03% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$189,637.43 | 0.25% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$185,600.00 | 0.25% | 0 | \$0.00 |
| | Unavailable | 2 | \$376,589.53 | 0.49% | 0 | \$0.00 |
| Total | | 402 | \$75,054,044.60 | 100% | 0 | \$0.00 |
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| 3140Q7HZ3 | 1ST PRIORITY MORTGAGE INC | 1 | \$146,030.89 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$844,877.28 | 1.88% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$143,327.58 | 0.32% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$135,840.33 | 0.3% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$127,339.59 | 0.28% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 4 | \$538,500.00 | 1.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$261,448.46 | 0.58% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$147,818.02 | 0.33% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$127,726.34 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPAN | 1 | \$147,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$272,000.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$126,345.02 | 0.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$266,468.28 | 0.59% | 0 | \$0.00 |
| | | 2 | \$283,144.75 | 0.63% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | |
| AMERICAN PACIFIC MTG CORP | 1 | \$147,263.00 | 0.33% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$147,200.00 | 0.33% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC | 2 | \$269,071.56 | 0.6% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$135,832.78 | 0.3% | 0 | \$0.00 | |
| AMERIS BANK | 2 | \$279,843.00 | 0.62% | 0 | \$0.00 | |
| AMP LENDING | 1 | \$125,096.00 | 0.28% | 0 | \$0.00 | |
| ANGEL OAK HOME LOANS LLC | 1 | \$129,600.00 | 0.29% | 0 | \$0.00 | |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.33% | 0 | \$0.00 | |
| ARVEST BANK | 2 | \$274,078.84 | 0.61% | 0 | \$0.00 | |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$143,436.55 | 0.32% | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$142,328.78 | 0.32% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$284,000.00 | 0.63% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 | |
| BAY EQUITY LLC | 3 | \$438,400.00 | 0.97% | 0 | \$0.00 | |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$130,926.57 | 0.29% | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.33% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC | 6 | \$802,846.32 | 1.78% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$143,545.00 | 0.32% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$147,266.90 | 0.33% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$987,026.22 | 2.19% | 0 | \$0.00 | |
| CASON HOME LOANS A CORPORATION | 1 | \$148,077.41 | 0.33% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$147,826.24 | 0.33% | 0 | \$0.00 | |
| CASTLE ROCK MORTGAGE, LLC | 1 | \$147,633.26 | 0.33% | 0 | \$0.00 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$134,794.62 | 0.3% | 0 | \$0.00 | |
| CBC NATIONAL BANK A PEDERALLY CHARTERED NATIONAL BANK | 1 | \$130,931.49 | 0.29% | 0 | \$0.00 | |
| CENTRIS FCU | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 | |
| CENTRUE BANK | 1 | \$135,500.00 | 0.3% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$134,248.00 | 0.3% | 0 | \$0.00 | |

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| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$393,407.20 | 0.87% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$130,938.69 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$149,819.77 | 0.33% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$277,020.85 | 0.62% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$130,788.98 | 0.29% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$961,744.58 | 2.14% | 0 | \$0.00 |
| | CULLMAN SAVINGS BANK | 1 | \$126,252.00 | 0.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,508.97 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$138,226.31 | 0.31% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$137,580.63 | 0.31% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$125,438.17 | 0.28% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$401,234.41 | 0.89% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$135,920.00 | 0.3% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$136,827.63 | 0.3% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,844.00 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$133,875.00 | 0.3% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$126,096.15 | 0.28% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$135,033.76 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$418,453.00 | 0.93% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$125,227.71 | 0.28% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$825,477.77 | 1.83% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$127,547.25 | 0.28% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$282,130.68 | 0.63% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$129,840.15 | 0.29% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$134,586.99 | 0.3% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$136,533.14 | 0.3% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY.LLC | 1 | \$131,887.63 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$127,838.96 | 0.28% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$528,683.02 | 1.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$130,235.93 | 0.29% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$141,251.07 | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$146,400.00 | 0.33% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$410,818.42 | 0.91% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$144,833.67 | 0.32% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$147,818.02 | 0.33% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$139,200.00 | 0.31% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$147,626.85 | 0.33% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$131,088.61 | 0.29% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$136,800.00 | 0.3% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$128,250.00 | 0.28% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$139,200.00 | 0.31% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$141,548.00 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$1,208,219.12 | 2.68% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$127,343.23 | 0.28% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$131,092.30 | 0.29% | 0 | \$0.00 |
| HEARTLAND MORTGAGE INC | 1 | \$125,696.57 | 0.28% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$282,783.80 | 0.63% | 0 | \$0.00 |
| HOME FINANCIAL UNLIMITED INC., DBA ADVANTAGE ONE MORTGAGE | 1 | \$138,225.87 | 0.31% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$270,171.16 | 0.6% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$830,024.54 | 1.84% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$276,750.00 | 0.61% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$135,840.33 | 0.3% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$129,512.76 | 0.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,148.86 | 0.32% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$422,150.00 | 0.94% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$257,242.09 | 0.57% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$148,974.25 | 0.33% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$144,124.07 | 0.32% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$142,400.00 | 0.32% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$145,776.00 | 0.32% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$149,444.44 | 0.33% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$266,916.82 | 0.59% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 2 | \$276,155.81 | 0.61% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 6 | \$799,592.73 | 1.78% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$127,853.18 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$429,517.23 | 0.95% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$147,826.24 | 0.33% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$135,840.33 | 0.3% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$129,750.00 | 0.29% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$130,500.00 | 0.29% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$132,500.00 | 0.29% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$411,120.00 | 0.91% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$263,539.65 | 0.59% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$139,827.86 | 0.31% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$146,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$134,800.00 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$134,522.48 | 0.3% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$146,300.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$127,853.18 | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$272,425.00 | 0.61% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$415,120.00 | 0.92% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$130,500.00 | 0.29% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$262,937.70 | 0.58% | 0 | \$0.00 |
| NBKC BANK | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$146,066.00 | 0.32% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$137,183.87 | 0.3% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$140,278.50 | 0.31% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$543,654.25 | 1.21% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$145,600.00 | 0.32% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$130,619.83 | 0.29% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$142,500.00 | 0.32% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$145,133.15 | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$125,102.95 | 0.28% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$138,000.00 | 0.31% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$642,482.69 | 1.43% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$136,500.00 | 0.3% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$267,500.00 | 0.59% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$138,225.87 | 0.31% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$143,123.50 | 0.32% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$132,750.00 | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$279,000.00 | 0.62% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$297,879.53 | 0.66% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$409,719.59 | 0.91% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$147,568.32 | 0.33% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$134,656.00 | 0.3% | 0 | \$0.00 |
| R P FUNDING INC | 5 | \$682,598.31 | 1.52% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | RENASANT BANK | 2 | \$259,014.28 | 0.58% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$148,579.38 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$419,225.90 | 0.93% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$135,854.88 | 0.3% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$148,050.00 | 0.33% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$138,247.74 | 0.31% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$257,000.00 | 0.57% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$291,100.00 | 0.65% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$127,684.58 | 0.28% | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$133,967.63 | 0.3% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$149,257.76 | 0.33% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$144,961.10 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$578,568.44 | 1.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$130,400.00 | 0.29% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$141,750.00 | 0.31% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$140,800.00 | 0.31% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$131,841.40 | 0.29% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$290,025.00 | 0.64% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$146,822.68 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$665,610.12 | 1.48% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC - PARRS 7055875 | 1 | \$146,250.00 | 0.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$135,836.59 | 0.3% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$140,179.00 | 0.31% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$126,400.00 | 0.28% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$127,428.79 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$135,792.28 | 0.3% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$139,827.86 | 0.31% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$142,400.00 | 0.32% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE MORT | 1 | \$129,244.40 | 0.29% | 0 | \$0.00 |
| | | 2 | \$271,856.00 | 0.6% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | UNION BANK AND TRUST COMPANY | 1 | \$127,840.00 | 0.28% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$137,380.63 | 0.31% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$133,598.53 | 0.3% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$138,750.00 | 0.31% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$139,347.28 | 0.31% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,400.00 | 0.29% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$146,400.00 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$272,650.00 | 0.61% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION C/O DATA VERIFY | 1 | \$144,827.75 | 0.32% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$137,826.38 | 0.31% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$127,026.34 | 0.28% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| Total | | 328 | \$45,010,555.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7J24 | ALIGN CREDIT UNION | 1 | \$250,000.00 | 2.52% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$340,000.00 | 3.43% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY LLC | 1 | \$311,540.36 | 3.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$243,000.00 | 2.45% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$280,400.00 | 2.83% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$732,300.00 | 7.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$504,500.00 | 5.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$277,000.00 | 2.79% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$217,666.89 | 2.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$334,000.00 | 3.37% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$246,500.00 | 2.48% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK | 1 | \$260,000.00 | 2.62% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$392,000.00 | 3.95% | 0 | \$0.00 |
| | | 2 | \$493,525.00 | 4.97% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| | IC FEDERAL CREDIT UNION | 1 | \$295,000.00 | 2.97% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$263,195.00 | 2.65% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$233,600.00 | 2.35% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$468,500.00 | 4.72% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$632,000.00 | 6.37% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$269,619.58 | 2.72% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,450,920.00 | 14.63% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$585,320.09 | 5.9% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$840,000.00 | 8.48% | 0 | \$0.00 |
| Total | | 36 | \$9,920,586.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7J32 | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$183,350.00 | 12.65% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$225,900.00 | 15.59% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$346,636.61 | 23.92% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$693,043.00 | 47.84% | 0 | \$0.00 |
| Total | | 8 | \$1,448,929.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7J40 | AMERIS BANK | 1 | \$300,000.00 | 26.64% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$223,000.00 | 19.8% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$175,655.00 | 15.6% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$235,000.00 | 20.87% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$192,631.20 | 17.09% | 0 | \$0.00 |
| Total | | 5 | \$1,126,286.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7J57 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$235,000.00 | 8.78% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$201,500.00 | 7.53% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$212,000.00 | 7.92% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,755.35 | 7.46% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$264,000.00 | 9.86% | 0 | \$0.00 |
| | HARTFORD FUNDING, LTD | 1 | \$273,500.00 | 10.22% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$206,400.00 | 7.71% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$291,000.00 | 10.87% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 3 | \$793,375.17 | 29.65% | 0 | \$0.00 |
| Total | | 11 | \$2,676,530.52 | 100% | 0 | \$0.00 |

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| 3140Q7J65 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$209,520.00 | 9.47% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$177,560.00 | 8.03% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$199,000.00 | 9% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$220,000.00 | 9.95% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$360,000.00 | 16.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$241,000.00 | 10.9% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$159,900.00 | 7.23% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$289,900.00 | 13.11% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$175,500.00 | 7.94% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$179,200.00 | 8.09% | 0 | \$0.00 |
| Total | | 11 | \$2,211,580.00 | 100% | 0 | \$0.00 |
| 3140Q7J73 | ABBEVILLE BUILDING & LOAN | 1 | \$164,000.00 | 10.85% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$156,000.00 | 10.32% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$280,000.00 | 18.53% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$179,450.00 | 11.87% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$168,800.00 | 11.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$241,060.00 | 15.95% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$171,500.00 | 11.35% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$150,582.01 | 9.96% | 0 | \$0.00 |
| Total | | 8 | \$1,511,392.01 | 100% | 0 | \$0.00 |
| 3140Q7J81 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$404,913.00 | 14.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$242,985.00 | 8.68% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$384,000.00 | 13.72% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$230,000.00 | 8.22% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$206,400.00 | 7.37% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$419,012.00 | 14.97% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$165,438.00 | 5.91% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$250,000.00 | 8.93% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$272,000.00 | 9.72% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$224,000.00 | 8.01% | 0 | \$0.00 |
| Total | | 13 | \$2,798,748.00 | 100% | 0 | \$0.00 |
| 3140Q7J99 | ACADEMY MORTGAGE CORP (24545) | 1 | \$260,000.00 | 8.72% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$244,800.00 | 8.21% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CTBC BANK CORP. USA | 1 | \$200,000.00 | 6.7% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$304,000.00 | 10.19% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$230,000.00 | 7.71% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$612,950.00 | 20.55% | 0 | \$0.00 |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$210,000.00 | 7.04% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$277,000.00 | 9.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$644,250.00 | 21.59% | 0 | \$0.00 |
| Total | | 11 | \$2,983,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7JA6 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,800.00 | 10.05% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$181,925.00 | 11.96% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$173,749.30 | 11.43% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$664,401.78 | 43.69% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$347,758.85 | 22.87% | 0 | \$0.00 |
| Total | | 9 | \$1,520,634.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7JB4 | 1ST STATE BANK | 1 | \$96,041.97 | 0.19% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$277,649.00 | 0.55% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$98,255.04 | 0.2% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$106,349.94 | 0.21% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB | 1 | \$92,986.77 | 0.19% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$318,000.00 | 0.64% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$390,000.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$107,847.83 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$92,023.04 | 0.18% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | | | | | |
| | AMERICAN REALTY ASSOCIATES INC | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$85,360.24 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$299,050.00 | 0.6% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE COMPANY | 1 | \$99,717.72 | 0.2% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$89,859.38 | 0.18% | 0 | \$0.00 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | ARVEST BANK | 7 | \$689,760.00 | 1.38% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$973,136.25 | 1.94% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$102,751.74 | 0.21% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$189,920.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$94,866.14 | 0.19% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$93,800.00 | 0.19% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$392,574.11 | 0.78% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | BELL BANK | 2 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$104,237.29 | 0.21% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$85,350.00 | 0.17% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$89,900.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$174,945.71 | 0.35% | 0 | \$0.00 |
| | BORDER STATE BANK | 2 | \$210,500.00 | 0.42% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BREMER BANK, NA | 1 | \$105,900.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$89,925.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$97,725.00 | 0.2% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$97,375.00 | 0.19% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$109,800.00 | 0.22% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | CBBC BANK | 1 | \$100,001.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$99,859.10 | 0.2% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$314,500.00 | 0.63% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$95,864.74 | 0.19% | 0 | \$0.00 |
| | CHEMICAL BANK SUTTONS BAY DOWNTOWN | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$187,876.01 | 0.38% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$89,826.67 | 0.18% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$196,712.05 | 0.39% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$90,813.18 | 0.18% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$305,000.00 | 0.61% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$191,046.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$192,800.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | | 2 | \$186,473.87 | 0.37% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| COMMUNITYAMERICA CREDIT UNION | | | | | | |
| CONCORD MORTGAGE GROUP | 3 | \$284,250.00 | 0.57% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | |
| COOSA VALLEY MORTGAGE, INC | 1 | \$99,855.91 | 0.2% | 0 | \$0.00 | |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$99,717.72 | 0.2% | 0 | \$0.00 | |
| COVANTAGE CREDIT UNION | 8 | \$754,480.00 | 1.51% | 0 | \$0.00 | |
| CREDIT UNION OF AMERICA | 2 | \$192,622.83 | 0.38% | 0 | \$0.00 | |
| CROGHAN COLONIAL BANK | 2 | \$195,350.00 | 0.39% | 0 | \$0.00 | |
| CROSS KEYS BANK (14540) | 2 | \$189,473.38 | 0.38% | 0 | \$0.00 | |
| CUSO HOME LENDING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | |
| DACOTAH BANK | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 | |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$86,330.00 | 0.17% | 0 | \$0.00 | |
| DEERWOOD BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$205,305.00 | 0.41% | 0 | \$0.00 | |
| DFCU FINANCIAL | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 2 | \$200,990.00 | 0.4% | 0 | \$0.00 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$100,673.85 | 0.2% | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$99,855.91 | 0.2% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$88,650.00 | 0.18% | 0 | \$0.00 | |
| DUTRAC COMMUNITY CREDIT UNION | 1 | \$101,850.00 | 0.2% | 0 | \$0.00 | |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$99,859.10 | 0.2% | 0 | \$0.00 | |
| EAGLE HOME MORTGAGE, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$383,235.00 | 0.77% | 0 | \$0.00 | |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$109,900.00 | 0.22% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$96,050.00 | 0.19% | 0 | \$0.00 | |
| ERIE FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 | |
| ETHOS LENDING LLC | 2 | \$205,001.00 | 0.41% | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION | 1 | \$99,859.10 | 0.2% | 0 | \$0.00 | |
| EVANS BANK, N.A | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | |
| EXCHANGE STATE BANK | 1 | \$91,867.28 | 0.18% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL | 1 | \$102,675.12 | 0.21% | 0 | \$0.00 | |

| MORTGAGE FUNDING | | | | | | |
|--|----|--------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$996,619.09 | 1.99% | 0 | \$0.00 | |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$100,400.00 | 0.2% | 0 | \$0.00 | |
| FARMERS STATE BANK OF HARTLAND | 1 | \$102,352.31 | 0.2% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$592,992.89 | 1.18% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 1 | \$109,841.23 | 0.22% | 0 | \$0.00 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 2 | \$211,146.70 | 0.42% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$173,145.00 | 0.35% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$89,990.00 | 0.18% | 0 | \$0.00 | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$87,320.79 | 0.17% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$408,058.00 | 0.81% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | |
| FIRST PEOPLES CFCU | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | |
| FIRST RELIANCE BANK TPO | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$101,700.00 | 0.2% | 0 | \$0.00 | |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$94,860.04 | 0.19% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$196,679.36 | 0.39% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$99,710.84 | 0.2% | 0 | \$0.00 | |
| FIRSTBANK PUERTO RICO | 1 | \$89,900.00 | 0.18% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 5 | \$454,623.09 | 0.91% | 0 | \$0.00 | |
| FLAT BRANCH HOME LOANS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$97,069.01 | 0.19% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$194,677.00 | 0.39% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$99,717.72 | 0.2% | 0 | \$0.00 | |
| FNB BANK, INC | 2 | \$204,500.00 | 0.41% | 0 | \$0.00 | |
| FNB BANK, N.A | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | |
| | 1 | \$102,849.00 | 0.21% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | | | | | |
| | FORT COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 2 | \$205,730.00 | 0.41% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$207,798.00 | 0.41% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$108,775.00 | 0.22% | 0 | \$0.00 |
| | GECU | 1 | \$94,866.14 | 0.19% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$99,858.81 | 0.2% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$185,400.00 | 0.37% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$211,120.00 | 0.42% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION | 2 | \$211,000.00 | 0.42% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 17 | \$1,737,120.45 | 3.47% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$85,376.81 | 0.17% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$98,854.16 | 0.2% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 2 | \$209,754.17 | 0.42% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | HOMEWISE | 1 | \$100,250.00 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK | 3 | \$290,992.65 | 0.58% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$304,519.31 | 0.61% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$466,294.36 | 0.93% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 7 | \$685,900.00 | 1.37% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE INC | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$104,879.00 | 0.21% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$397,250.00 | 0.79% | 0 | \$0.00 |

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| | LAKE MORTGAGE COMPANY, INC | 2 | \$201,650.00 | 0.4% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$109,841.51 | 0.22% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$391,162.69 | 0.78% | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$103,850.15 | 0.21% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$104,703.61 | 0.21% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$102,750.00 | 0.21% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$95,861.68 | 0.19% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$90,100.00 | 0.18% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$107,345.11 | 0.21% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$91,866.26 | 0.18% | 0 | \$0.00 |
| | METRO BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$104,465.00 | 0.21% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$93,605.00 | 0.19% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$99,543.75 | 0.2% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$101,400.00 | 0.2% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$203,497.30 | 0.41% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$202,114.82 | 0.4% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$105,900.00 | 0.21% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$91,917.23 | 0.18% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NORTHVIEW BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$95,600.00 | 0.19% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$101,356.99 | 0.2% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$94,151.17 | 0.19% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$182,350.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$209,451.28 | 0.42% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$102,300.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$101,853.04 | 0.2% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 |
| | POCA VALLEY BANK, INC.,THE | 1 | \$87,745.54 | 0.18% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$98,100.00 | 0.2% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$93,605.00 | 0.19% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$96,300.00 | 0.19% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$313,421.07 | 0.63% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$85,079.96 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 8 | \$783,569.75 | 1.56% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$85,405.00 | 0.17% | 0 | \$0.00 |
| | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | \$109,800.00 | 0.22% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$103,800.00 | 0.21% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 2 | \$194,400.00 | 0.39% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$107,793.71 | 0.22% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$194,700.00 | 0.39% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$109,841.51 | 0.22% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| SCOTIABANK DE PUERTO RICO | 1 | \$100,095.32 | 0.2% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$281,236.53 | 0.56% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK | 1 | \$108,200.00 | 0.22% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$102,175.00 | 0.2% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$99,855.91 | 0.2% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$103,850.16 | 0.21% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$89,118.49 | 0.18% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$480,836.34 | 0.96% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 2 | \$212,300.00 | 0.42% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$187,200.00 | 0.37% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$101,468.00 | 0.2% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$106,875.00 | 0.21% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$175,800.00 | 0.35% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 10 | \$996,213.63 | 1.99% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$105,447.85 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$100,052.38 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$586,472.05 | 1.17% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS, LLC | 1 | \$95,573.34 | 0.19% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$87,626.75 | 0.17% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 2 | \$180,031.26 | 0.36% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| TD BANK, N.A | 3 | \$284,755.39 | 0.57% | 0 | \$0.00 |
| THE BANK OF CARBONDALE | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| THE CENTRAL TRUST BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| THE PITTSFIELD COOPERATIVE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |

| CLEVELAND | | | | | | |
|--|---|--------------|-------|---|--------|--|
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$98,900.00 | 0.2% | 0 | \$0.00 | |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | |
| TLC COMMUNITY CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$286,150.00 | 0.57% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | |
| TRUWEST CREDIT UNION | 1 | \$86,450.00 | 0.17% | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 2 | \$214,500.00 | 0.43% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$409,599.43 | 0.82% | 0 | \$0.00 | |
| UNITED BANK OF UNION | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | |
| UNITED CONSUMERS CREDIT UNION | 1 | \$97,982.04 | 0.2% | 0 | \$0.00 | |
| UNITED FEDERAL CREDIT UNION | 1 | \$99,144.34 | 0.2% | 0 | \$0.00 | |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | |
| UW CREDIT UNION | 4 | \$373,450.00 | 0.75% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC ISAOA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | |
| VERVE, A CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | |
| VIBE CREDIT UNION | 1 | \$109,650.00 | 0.22% | 0 | \$0.00 | |
| VIBRANT CREDIT UNION | 2 | \$183,250.00 | 0.37% | 0 | \$0.00 | |
| WALDO STATE BANK | 1 | \$95,850.00 | 0.19% | 0 | \$0.00 | |
| WAYNE BANK | 1 | \$108,085.00 | 0.22% | 0 | \$0.00 | |
| WAYNE BANK AND TRUST | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | |
| WEICHERT FINANCIAL SERVICES | 1 | \$98,770.63 | 0.2% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A | 1 | \$104,674.08 | 0.21% | 0 | \$0.00 | |
| WESTCONSIN CREDIT UNION | 1 | \$97,091.32 | 0.19% | 0 | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$392,036.27 | 0.78% | 0 | \$0.00 | |
| WOLVERINE BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$108,639.71 | 0.22% | 0 | \$0.00 | |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | |
| ZIONS BANK | 1 | \$105,850.65 | 0.21% | 0 | \$0.00 | |
| Unavailable | 3 | \$284,842.95 | 0.58% | 0 | \$0.00 | |

| Total | | | 508 | \$50,075,019.87 | 100% | 0 | \$0.00 |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|
| 3140Q7JC2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$794,639.57 | 0.79% | 0 | \$0.00 | |
| | ACOPIA HOME LOANS | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | |
| | ALLY BANK CORP | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$329,350.00 | 0.33% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$483,780.20 | 0.48% | 0 | \$0.00 | |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$159,027.78 | 0.16% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | |
| | AMERICAN BANK, N.A | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | |
| | AMERICAN CORPORATION , A COLORADO CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$331,373.87 | 0.33% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$170,779.03 | 0.17% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$827,250.00 | 0.83% | 0 | \$0.00 | |
| | AMERIS BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | |
| | ARVEST BANK | 4 | \$629,650.00 | 0.63% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,960,566.42 | 1.96% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$334,505.99 | 0.33% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$174,148.72 | 0.17% | 0 | \$0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,650.00 | 0.15% | 0 | \$0.00 | |
| | AZURA CREDIT UNION | 1 | \$153,678.26 | 0.15% | 0 | \$0.00 | |
| | BANCFIRST | 1 | \$167,900.00 | 0.17% | 0 | \$0.00 | |
| | BANK FIRST NATIONAL | 1 | \$156,060.00 | 0.16% | 0 | \$0.00 | |
| | BANK MUTUAL | 2 | \$314,522.45 | 0.31% | 0 | \$0.00 | |
| | BANK OF SPRINGFIELD | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$464,883.56 | 0.46% | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY | 1 | \$152,505.95 | 0.15% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 4 | \$682,000.00 | 0.68% | 0 | \$0.00 | |

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| | BELL BANK | 1 | \$150,049.05 | 0.15% | 0 | \$0.00 |
| | BLACK RIVER COUNTRY BANK | 1 | \$166,320.62 | 0.17% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 2 | \$310,987.41 | 0.31% | 0 | \$0.00 |
| | BLUE RIDGE BANK NA | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$151,320.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$159,769.48 | 0.16% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$470,780.00 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$642,900.00 | 0.64% | 0 | \$0.00 |
| | C & T MORTGAGE, INC - COR | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$158,815.69 | 0.16% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 4 | \$649,073.84 | 0.65% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$326,204.74 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$165,665.58 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$169,755.06 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$626,575.00 | 0.63% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$169,200.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$161,100.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 9 | \$1,433,016.94 | 1.43% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$656,775.00 | 0.66% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$151,785.83 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 7 | \$1,123,773.41 | 1.12% | 0 | \$0.00 |
| | COASTAL BANK & TRUST | 1 | \$159,769.47 | 0.16% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$170,759.06 | 0.17% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$506,566.38 | 0.51% | 0 | \$0.00 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$152,030.64 | 0.15% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$164,612.41 | 0.16% | 0 | \$0.00 |

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| | COMMUNITY BANK OF TEXAS, N.A | 1 | \$160,317.11 | 0.16% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$164,320.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$158,110.00 | 0.16% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$332,057.00 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$309,668.15 | 0.31% | 0 | \$0.00 |
| | CREDIT HUMAN FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$163,563.99 | 0.16% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$154,262.26 | 0.15% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | \$158,900.00 | 0.16% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 2 | \$341,770.00 | 0.34% | 0 | \$0.00 |
| | CUSO HOME LENDING | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$151,920.00 | 0.15% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$159,574.84 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$320,880.00 | 0.32% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$641,750.00 | 0.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$500,284.00 | 0.5% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$157,541.00 | 0.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$165,729.00 | 0.17% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$153,565.29 | 0.15% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$485,200.00 | 0.48% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$490,583.88 | 0.49% | 0 | \$0.00 |
| | EEAGLE HOME MORTGAGE | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION, ITS SUCCESSORS AND / OR ASSIGNS | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$492,389.85 | 0.49% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$170,190.00 | 0.17% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$159,722.54 | 0.16% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 2 | \$321,036.77 | 0.32% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$2,113,835.20 | 2.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$174,900.00 | 0.17% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$170,759.06 | 0.17% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$152,784.43 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$330,742.19 | 0.33% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,460,813.92 | 1.46% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$167,100.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK | 10 | \$1,651,867.39 | 1.65% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY MOTGAGE, INC | 1 | \$158,775.97 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$152,568.12 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 3 | \$480,529.14 | 0.48% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,763.57 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$475,160.00 | 0.47% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$972,270.00 | 0.97% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$170,389.22 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$154,007.78 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FORT SMITH | 1 | \$153,400.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$336,225.59 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$168,915.27 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$320,250.00 | 0.32% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$304,537.90 | 0.3% | 0 | \$0.00 |
| | FIRSTBANK | 12 | \$1,937,835.77 | 1.94% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRSTRUST BANK | 2 | \$321,000.00 | 0.32% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$150,837.17 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$516,500.00 | 0.52% | 0 | \$0.00 |
| FNB BANK, INC | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$316,937.89 | 0.32% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$156,400.00 | 0.16% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$160,792.98 | 0.16% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$482,894.00 | 0.48% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$486,000.00 | 0.49% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$773,903.05 | 0.77% | 0 | \$0.00 |
| GECU | 1 | \$156,339.40 | 0.16% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$160,930.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$342,658.75 | 0.34% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$654,740.00 | 0.65% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$332,868.26 | 0.33% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | \$154,230.00 | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$174,687.90 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 20 | \$3,279,222.59 | 3.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$483,128.83 | 0.48% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 2 | \$322,575.69 | 0.32% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$337,761.83 | 0.34% | 0 | \$0.00 |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$153,848.00 | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$318,609.83 | 0.32% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$501,000.00 | 0.5% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$317,300.00 | 0.32% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$169,900.00 | 0.17% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$158,760.00 | 0.16% | 0 | \$0.00 |
| HORIZON BANK | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |

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| | HORIZON CREDIT UNION CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$150,929.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$784,383.32 | 0.78% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$154,737.02 | 0.15% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$157,767.23 | 0.16% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$152,750.00 | 0.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$481,951.86 | 0.48% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$155,920.00 | 0.16% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$159,849.46 | 0.16% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$483,950.00 | 0.48% | 0 | \$0.00 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$156,655.00 | 0.16% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$811,850.00 | 0.81% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$663,767.97 | 0.66% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$492,586.92 | 0.49% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 17 | \$2,747,756.69 | 2.74% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$173,400.00 | 0.17% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$334,800.00 | 0.33% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$150,777.54 | 0.15% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$319,198.44 | 0.32% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$309,733.00 | 0.31% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$163,763.71 | 0.16% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$160,323.78 | 0.16% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 |

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| | MICHIGAN MUTUAL, INC | 2 | \$333,904.24 | 0.33% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$174,115.00 | 0.17% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$331,358.97 | 0.33% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$156,100.00 | 0.16% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$160,773.15 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$338,581.16 | 0.34% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$166,160.25 | 0.17% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$164,700.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$157,278.09 | 0.16% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$478,548.35 | 0.48% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$151,889.89 | 0.15% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$159,819.40 | 0.16% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$501,600.00 | 0.5% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$159,774.56 | 0.16% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$480,469.39 | 0.48% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$170,600.00 | 0.17% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$156,678.92 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$172,240.19 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$161,761.35 | 0.16% | 0 | \$0.00 |

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| PEOPLES BANK | 3 | \$470,000.00 | 0.47% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES STATE BANK | 4 | \$627,352.89 | 0.63% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$164,562.55 | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$483,012.58 | 0.48% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$337,600.00 | 0.34% | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK | 1 | \$171,757.65 | 0.17% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$159,664.00 | 0.16% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$151,785.83 | 0.15% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$314,552.61 | 0.31% | 0 | \$0.00 |
| RB MORTGAGE, LLC | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| RENASANT BANK | 8 | \$1,198,348.27 | 1.2% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$338,216.01 | 0.34% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$329,151.06 | 0.33% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$153,560.00 | 0.15% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$170,700.00 | 0.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$478,857.16 | 0.48% | 0 | \$0.00 |
| RTN FEDERAL CREDIT UNION | 1 | \$156,707.17 | 0.16% | 0 | \$0.00 |
| S&T BANK | 1 | \$156,529.14 | 0.16% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$458,160.36 | 0.46% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,144,299.62 | 1.14% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$161,283.09 | 0.16% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |

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| | SOUTH ATLANTIC BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$488,880.00 | 0.49% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$150,800.00 | 0.15% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$1,171,144.94 | 1.17% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$163,763.71 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$335,758.39 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$331,300.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,289,640.00 | 1.29% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$154,755.00 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$474,636.08 | 0.47% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$152,625.00 | 0.15% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$303,500.00 | 0.3% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| | THOMASVILLE NATIONAL BANK | 1 | \$152,957.21 | 0.15% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$326,539.25 | 0.33% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$171,752.18 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | TRIUSS FEDERAL CREDIT UNION | 1 | \$164,989.84 | 0.16% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$159,764.28 | 0.16% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |

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| | UNIFY FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | UNION BANK AND TRUST COMPANY | 1 | \$168,625.00 | 0.17% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,589,810.73 | 1.59% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED FINANCIAL GROUP, LLC | 1 | \$156,300.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$162,186.20 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 |
| | UW CREDIT UNION | 7 | \$1,151,300.00 | 1.15% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$174,503.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$498,417.16 | 0.5% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$152,784.43 | 0.15% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$149,883.73 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$341,355.40 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$162,373.96 | 0.16% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$167,105.00 | 0.17% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 3 | \$456,036.07 | 0.56% | 0 | \$0.00 |
| Total | | 620 | \$100,116,920.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7JD0 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$180,600.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| ACADEMY MORTGAGE CORPORATION | | | | | | |
| ACHIEVA CREDIT UNION | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 | |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | |
| ALLIANT CREDIT UNION | 2 | \$381,640.00 | 0.38% | 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP, INC | 1 | \$192,750.00 | 0.19% | 0 | \$0.00 | |
| ALPINE BANK & TRUST CO | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | |
| ALTRA FEDERAL CREDIT UNION | 3 | \$586,057.00 | 0.59% | 0 | \$0.00 | |
| AMARILLO NATIONAL BANK | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$181,179.32 | 0.18% | 0 | \$0.00 | |
| AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$387,315.30 | 0.39% | 0 | \$0.00 | |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$716,450.00 | 0.72% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 | |
| ARIZONA BANK & TRUST | 1 | \$187,850.00 | 0.19% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,503,991.86 | 1.5% | 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$388,502.00 | 0.39% | 0 | \$0.00 | |
| BANK FORWARD | 2 | \$352,000.00 | 0.35% | 0 | \$0.00 | |
| BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$187,504.45 | 0.19% | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | |
| BANK SNB ISAOA | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 1 | \$189,726.24 | 0.19% | 0 | \$0.00 | |
| BANNER BANK | 3 | \$571,321.04 | 0.57% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$184,972.24 | 0.18% | 0 | \$0.00 | |
| BAY EQUITY LLC | 2 | \$391,600.00 | 0.39% | 0 | \$0.00 | |
| BELLCO CREDIT UNION | 1 | \$182,742.14 | 0.18% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$195,200.00 | 0.19% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$186,150.00 | 0.19% | 0 | \$0.00 | |
| BOONE BANK & TRUST, CO | 1 | \$186,400.00 | 0.19% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC | 3 | \$592,246.66 | 0.59% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$371,200.00 | 0.37% | 0 | \$0.00 | |
| | 3 | \$549,800.00 | 0.55% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$189,738.23 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$381,100.00 | 0.38% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$187,740.98 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$193,863.39 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$936,600.00 | 0.94% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$559,229.13 | 0.56% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$188,500.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$199,900.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$384,888.00 | 0.38% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$199,600.00 | 0.2% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$195,200.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$552,734.00 | 0.55% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$767,831.86 | 0.77% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$177,200.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$744,435.11 | 0.74% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$561,492.97 | 0.56% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$186,187.57 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$367,242.00 | 0.37% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$192,821.78 | 0.19% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$197,910.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$186,671.57 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$387,000.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$175,646.56 | 0.18% | 0 | \$0.00 |

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| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | | |
| DEERWOOD BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | |
| DFCU FINANCIAL | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 3 | \$582,653.43 | 0.58% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 8 | \$1,515,240.19 | 1.51% | 0 | \$0.00 | |
| DSLDMORTGAGE, LLC | 1 | \$184,410.00 | 0.18% | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$176,800.00 | 0.18% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 2 | \$370,900.00 | 0.37% | 0 | \$0.00 | |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$185,040.00 | 0.18% | 0 | \$0.00 | |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | |
| EAGLE HOME MORTGAGE, LLC | 6 | \$1,109,100.00 | 1.11% | 0 | \$0.00 | |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$188,128.45 | 0.19% | 0 | \$0.00 | |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$183,740.74 | 0.18% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$190,800.00 | 0.19% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 1 | \$175,973.08 | 0.18% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 2 | \$372,607.00 | 0.37% | 0 | \$0.00 | |
| EQUITY REACH INCORPORATED | 1 | \$196,785.24 | 0.2% | 0 | \$0.00 | |
| EVABANK | 1 | \$197,204.14 | 0.2% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$190,800.00 | 0.19% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$567,128.14 | 0.57% | 0 | \$0.00 | |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$198,114.14 | 0.2% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$5,403,582.99 | 5.4% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$948,060.17 | 0.95% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 8 | \$1,485,040.38 | 1.48% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$583,260.62 | 0.58% | 0 | \$0.00 | |
| | 1 | \$181,479.97 | 0.18% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | |
| | FIRST BANK | 11 | \$2,071,034.82 | 2.07% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK RICHMOND | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$187,920.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE,INC | 1 | \$185,344.29 | 0.19% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$179,002.76 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$193,633.46 | 0.19% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$179,600.00 | 0.18% | 0 | \$0.00 |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$183,955.50 | 0.18% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$754,800.00 | 0.75% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY L.L.C | 1 | \$175,672.13 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$197,800.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$175,291.32 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$187,729.13 | 0.19% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$196,089.00 | 0.2% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,492,070.00 | 1.49% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$176,607.00 | 0.18% | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$745,250.00 | 0.74% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 |
| | FNBC BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$197,909.50 | 0.2% | 0 | \$0.00 |
| | FRANSEN BANK AND TRUST | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$187,680.00 | 0.19% | 0 | \$0.00 |
| | FULTON BANK, N.A | 4 | \$761,260.26 | 0.76% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$2,064,151.32 | 2.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$194,449.54 | 0.19% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$189,658.34 | 0.19% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$184,245.81 | 0.18% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$186,400.00 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$1,902,273.10 | 1.9% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$371,576.84 | 0.37% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$575,935.00 | 0.58% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,680,105.34 | 1.68% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$182,117.00 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,145,624.84 | 1.14% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$195,723.84 | 0.2% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$186,400.00 | 0.19% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$192,161.72 | 0.19% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$562,256.46 | 0.56% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$186,529.86 | 0.19% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$177,706.25 | 0.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | INDEPENDENT BANK | 2 | \$384,900.00 | 0.38% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE INC | 2 | \$369,702.30 | 0.37% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$189,750.00 | 0.19% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$372,500.00 | 0.37% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$179,150.00 | 0.18% | 0 | \$0.00 |
| | JEFFERSON STATE MORTGAGE CO | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | LADERA LENDING, INC.A CALIFORNIA CORPORATION | 1 | \$178,800.00 | 0.18% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$182,700.00 | 0.18% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$182,250.00 | 0.18% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,129,534.63 | 1.13% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$191,470.02 | 0.19% | 0 | \$0.00 |
| | LENDUSA, LLC | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$363,700.00 | 0.36% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$197,721.02 | 0.2% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$176,744.97 | 0.18% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | MARQUETTE BANK (24859) | 1 | \$179,740.65 | 0.18% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$186,467.59 | 0.19% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.19% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$372,600.00 | 0.37% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$185,400.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$175,813.36 | 0.18% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$561,172.22 | 0.56% | 0 | \$0.00 |
| | | 1 | \$190,614.00 | 0.19% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| MT MCKINLEY BANK, MUTUAL BANK | | | | | | |
| MUFG UNION BANK, N.A | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$196,416.59 | 0.2% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$187,735.11 | 0.19% | 0 | \$0.00 | |
| NBKC BANK | 2 | \$393,000.00 | 0.39% | 0 | \$0.00 | |
| NEBRASKALAND NATIONAL BANK, A CORPORATION | 1 | \$181,349.81 | 0.18% | 0 | \$0.00 | |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | |
| NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$199,225.14 | 0.2% | 0 | \$0.00 | |
| NFM LENDING | 3 | \$547,700.00 | 0.55% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 3 | \$576,552.90 | 0.58% | 0 | \$0.00 | |
| NORTHSTAR BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$390,930.97 | 0.39% | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$179,752.01 | 0.18% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 2 | \$389,861.72 | 0.39% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 1 | \$190,800.00 | 0.19% | 0 | \$0.00 | |
| ONEAZ CREDIT UNION | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$587,100.00 | 0.59% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$548,819.08 | 0.55% | 0 | \$0.00 | |
| PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | \$188,415.79 | 0.19% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$195,822.00 | 0.2% | 0 | \$0.00 | |
| PEOPLES BANK | 2 | \$382,800.00 | 0.38% | 0 | \$0.00 | |
| PEOPLES BANK - LYNDEN | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$187,335.00 | 0.19% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 5 | \$952,212.10 | 0.95% | 0 | \$0.00 | |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$194,180.00 | 0.19% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$179,752.01 | 0.18% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$184,100.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$556,667.00 | 0.56% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$186,348.41 | 0.19% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$182,750.00 | 0.18% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$183,722.87 | 0.18% | 0 | \$0.00 |
| | PROSPERA CREDIT UNION | 1 | \$197,711.72 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$198,896.54 | 0.2% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 8 | \$1,385,322.86 | 1.38% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$179,480.44 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$363,412.75 | 0.36% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$373,723.13 | 0.37% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$186,200.00 | 0.19% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$179,740.65 | 0.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$945,891.15 | 0.94% | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$185,780.30 | 0.19% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$196,163.88 | 0.2% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$189,720.09 | 0.19% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$175,557.80 | 0.18% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$185,743.74 | 0.19% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$569,400.00 | 0.57% | 0 | \$0.00 |
| | SOFI LENDING CORP | 3 | \$545,827.00 | 0.55% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | SOUTH STATE BANK | 2 | \$380,127.60 | 0.38% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$186,500.00 | 0.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$392,180.00 | 0.39% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$367,520.63 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$1,510,394.00 | 1.51% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$182,100.00 | 0.18% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$176,556.42 | 0.18% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$194,324.82 | 0.19% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$182,402.81 | 0.18% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$182,132.48 | 0.18% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$179,746.35 | 0.18% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$559,231.71 | 0.56% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$181,502.00 | 0.18% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$566,136.39 | 0.57% | 0 | \$0.00 |
| | UNION STATE BANK, A CORPORATION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$362,948.38 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$197,714.72 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$187,445.17 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$183,992.00 | 0.18% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | UW CREDIT UNION | 6 | \$1,139,918.83 | 1.14% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$376,000.00 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$179,752.01 | 0.18% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$376,250.00 | 0.38% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$380,772.00 | 0.38% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$189,738.23 | 0.19% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$179,900.00 | 0.09% | 0 | \$0.00 |
| Total | | 534 | \$100,128,322.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7JE8 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$90,695.00 | 0.12% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$90,000.88 | 0.12% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$186,550.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 36 | \$3,644,407.13 | 4.85% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$180,892.74 | 0.24% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$107,250.00 | 0.14% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$188,367.66 | 0.25% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$88,160.00 | 0.12% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$200,305.00 | 0.27% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$92,720.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$209,500.00 | 0.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$89,850.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$215,453.41 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$202,832.70 | 0.27% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$100,400.00 | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$303,000.00 | 0.4% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$278,000.00 | 0.37% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$103,600.00 | 0.14% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$203,724.79 | 0.27% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$103,859.91 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$772,841.14 | 1.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$89,876.00 | 0.12% | 0 | \$0.00 |
| AMERIHOMES MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| AMERIS BANK | 3 | \$293,600.00 | 0.39% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$319,934.83 | 0.43% | 0 | \$0.00 |
| ARVEST BANK | 10 | \$999,752.13 | 1.33% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$84,935.44 | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$458,487.89 | 0.61% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$292,655.00 | 0.39% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$188,089.82 | 0.25% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC DBA ACM, LLC OF NC | 1 | \$98,264.43 | 0.13% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$90,877.42 | 0.12% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 2 | \$183,000.00 | 0.24% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,850.00 | 0.13% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$94,743.60 | 0.13% | 0 | \$0.00 |

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| | BANK OF SPRINGFIELD | 1 | \$85,999.99 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$362,758.93 | 0.48% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$578,758.76 | 0.77% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 2 | \$191,361.11 | 0.25% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$107,571.74 | 0.14% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$92,375.15 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$183,772.03 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 5 | \$500,000.00 | 0.67% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$385,236.13 | 0.51% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$89,878.77 | 0.12% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$289,766.16 | 0.39% | 0 | \$0.00 |
| | CB&S BANKI | 1 | \$102,750.00 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$306,370.00 | 0.41% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$96,167.32 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$297,880.48 | 0.4% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$192,987.26 | 0.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$193,400.00 | 0.26% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$94,911.98 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$90,800.00 | 0.12% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$87,079.86 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$195,723.08 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$198,118.75 | 0.26% | 0 | \$0.00 |
| | | 8 | \$828,941.50 | 1.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$194,562.23 | 0.26% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$96,750.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$85,968.57 | 0.11% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$107,048.45 | 0.14% | 0 | \$0.00 |
| | CONGRESSIONAL BANK,A CHARTERED BANK | 1 | \$87,287.49 | 0.12% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$198,647.98 | 0.26% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 2 | \$192,800.00 | 0.26% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$94,275.69 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION PLUS | 1 | \$108,771.78 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$371,768.00 | 0.49% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$213,859.91 | 0.28% | 0 | \$0.00 |
| | CULLMAN SAVINGS BANK, AN OPGANIZATION | 1 | \$100,211.75 | 0.13% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$91,676.35 | 0.12% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$198,737.95 | 0.26% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY,A CORPORATION | 1 | \$108,300.58 | 0.14% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$493,456.00 | 0.66% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$103,416.71 | 0.14% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$96,076.41 | 0.13% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$96,998.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EAGLE HOME MORTGAGE, LLC | 2 | \$187,000.00 | 0.25% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$103,776.83 | 0.14% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 6 | \$552,159.28 | 0.73% | 0 | \$0.00 |
| EMERALD MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$415,380.00 | 0.55% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$101,806.20 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$376,255.00 | 0.5% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$98,669.89 | 0.13% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$99,723.97 | 0.13% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 2 | \$209,798.93 | 0.28% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION., A LOUISIANA CORPORATION | 1 | \$89,876.00 | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$570,350.05 | 0.76% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$407,108.56 | 0.54% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$86,640.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$2,929,896.30 | 3.9% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$99,862.23 | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$95,500.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$281,000.00 | 0.37% | 0 | \$0.00 |
| FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$95,468.28 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$203,725.28 | 0.27% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$109,458.98 | 0.15% | 0 | \$0.00 |
| FIRST BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$93,939.45 | 0.12% | 0 | \$0.00 |
| FIRST BANK, ABANK CORPORATION | 1 | \$90,178.37 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$107,860.98 | 0.14% | 0 | \$0.00 |
| FIRST EQUITY HOME LOAN, INC | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$95,795.81 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$107,600.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY LLC | 1 | \$103,925.97 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$88,228.28 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$87,374.04 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$86,330.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$198,440.00 | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$382,194.56 | 0.51% | 0 | \$0.00 |
| FIRSTAR | 1 | \$92,131.26 | 0.12% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$182,403.44 | 0.24% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$101,902.55 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$98,589.37 | 0.13% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$207,000.00 | 0.28% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$87,082.54 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$204,750.00 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 18 | \$1,807,366.37 | 2.4% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,865.29 | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$88,431.68 | 0.12% | 0 | \$0.00 |
| GERBER FEDERAL CREDIT UNION | 1 | \$90,210.00 | 0.12% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$90,535.00 | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$205,715.03 | 0.27% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$398,405.00 | 0.53% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | \$89,300.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 30 | \$2,948,459.83 | 3.92% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GULF SOUTH MORTGAGE, LLC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$262,918.45 | 0.35% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$398,272.89 | 0.53% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 3 | \$277,509.63 | 0.37% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 21 | \$2,104,920.75 | 2.8% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$93,966.10 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTEPRISES, INC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$93,520.00 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$94,372.71 | 0.13% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABLITY CORPORATION | 1 | \$109,800.00 | 0.15% | 0 | \$0.00 |
| | HOMETOWN LENDERS,LLC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$101,850.00 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$199,630.68 | 0.27% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$206,471.21 | 0.27% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
| | INLANTA MORTGAGE,INC | 1 | \$104,710.16 | 0.14% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC/ HAY | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$109,800.00 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$99,723.97 | 0.13% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$107,139.05 | 0.14% | 0 | \$0.00 |
| | KARPE MORTGAGE, INC | 1 | \$89,781.62 | 0.12% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 1 | \$104,710.16 | 0.14% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 2 | \$214,000.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$575,519.39 | 0.77% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION | 1 | \$109,848.45 | 0.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$86,191.86 | 0.11% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$96,615.37 | 0.13% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$189,269.94 | 0.25% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$200,276.44 | 0.27% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$108,075.00 | 0.14% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$102,450.00 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$84,982.89 | 0.11% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC - COR | 1 | \$89,881.47 | 0.12% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$109,304.19 | 0.15% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 2 | \$185,400.00 | 0.25% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$99,612.57 | 0.13% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$107,701.87 | 0.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$204,530.00 | 0.27% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$99,865.29 | 0.13% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 2 | \$206,250.00 | 0.27% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$309,211.37 | 0.41% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$301,820.00 | 0.4% | 0 | \$0.00 |
| | MID MISSOURI BANK | 1 | \$95,870.69 | 0.13% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$97,900.00 | 0.13% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$93,120.00 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 3 | \$311,060.58 | 0.41% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 3 | \$309,000.00 | 0.41% | 0 | \$0.00 |
| | | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 |

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| | MORTGAGE CLEARING CORPORATION | | | | | |
| | MORTGAGE INVESTORS GROUP | 5 | \$495,873.67 | 0.66% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$91,453.22 | 0.12% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$89,357.82 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$108,900.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE, INC., A CORPORATION | 1 | \$89,132.47 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$88,347.82 | 0.12% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$100,867.00 | 0.13% | 0 | \$0.00 |
| | NATION ONE MORTGAGE CORPORATION (32245) | 1 | \$103,856.71 | 0.14% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$204,500.00 | 0.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$86,726.93 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 5 | \$479,415.37 | 0.64% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$109,552.87 | 0.15% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$109,748.45 | 0.15% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 3 | \$284,858.53 | 0.38% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$95,074.64 | 0.13% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$213,123.07 | 0.28% | 0 | \$0.00 |
| | NORWICH COMMERCIAL, INC DBA NORCOM MORTGAGE, A CORPORATION | 1 | \$97,368.67 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$18,140.35 | 0.02% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$92,400.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$481,180.60 | 0.64% | 0 | \$0.00 |
| | | 2 | \$207,928.97 | 0.28% | 0 | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | | |
| PARK BANK | 2 | \$191,520.00 | 0.25% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 4 | \$403,522.41 | 0.54% | 0 | \$0.00 | |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$99,900.00 | 0.13% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 4 | \$379,875.62 | 0.51% | 0 | \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$103,363.71 | 0.14% | 0 | \$0.00 | |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$98,246.69 | 0.13% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$98,744.63 | 0.13% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 2 | \$217,250.00 | 0.29% | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| PORTAGE COMMUNITY BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$107,851.20 | 0.14% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$204,960.55 | 0.27% | 0 | \$0.00 | |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$103,600.00 | 0.14% | 0 | \$0.00 | |
| PROGRESSIVE SAVINGS BANK | 1 | \$95,074.64 | 0.13% | 0 | \$0.00 | |
| PROVIDENCE BANK | 2 | \$193,620.00 | 0.26% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 3 | \$297,976.37 | 0.4% | 0 | \$0.00 | |
| R P FUNDING INC | 3 | \$288,571.28 | 0.38% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$88,877.38 | 0.12% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 11 | \$1,068,256.28 | 1.42% | 0 | \$0.00 | |
| RESMAC, INC | 1 | \$89,884.15 | 0.12% | 0 | \$0.00 | |
| RESULTS MORTGAGE, LLC | 1 | \$38,493.55 | 0.05% | 0 | \$0.00 | |
| RIVER VALLEY CREDIT UNION | 1 | \$97,873.85 | 0.13% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION | 1 | \$103,550.00 | 0.14% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$102,150.00 | 0.14% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$98,526.16 | 0.13% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 7 | \$669,193.15 | 0.89% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$99,862.23 | 0.13% | 0 | \$0.00 | |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$586,750.00 | 0.78% | 0 | \$0.00 |
| | SECURITY BANK | 2 | \$206,133.70 | 0.27% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$404,721.68 | 0.54% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | \$107,860.98 | 0.14% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$99,585.22 | 0.13% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$399,696.78 | 0.53% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$85,405.00 | 0.11% | 0 | \$0.00 |
| | SIUXLAND FEDERAL CREDIT UNION | 1 | \$91,894.72 | 0.12% | 0 | \$0.00 |
| | SKYLINE NATIONAL BANK | 1 | \$92,528.00 | 0.12% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$201,866.36 | 0.27% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA ,INC | 1 | \$97,360.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE,LLC | 1 | \$109,848.45 | 0.15% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$89,946.08 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK & TRUST CO | 1 | \$92,625.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 19 | \$1,812,696.69 | 2.41% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$103,920.00 | 0.14% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$96,300.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$1,010,769.88 | 1.34% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$96,606.48 | 0.13% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$100,700.00 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$106,053.69 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$295,014.40 | 0.39% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$196,929.00 | 0.26% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$189,473.80 | 0.25% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$105,750.00 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$304,347.95 | 0.4% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$96,700.00 | 0.13% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$105,860.41 | 0.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$96,300.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$90,128.44 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$91,180.00 | 0.12% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$629,788.37 | 0.84% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$103,776.10 | 0.14% | 0 | \$0.00 |
| | UWHARRIE BANK | 3 | \$278,902.23 | 0.37% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$85,387.41 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$210,319.50 | 0.28% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,870.95 | 0.13% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$310,800.00 | 0.41% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$102,711.10 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$298,350.00 | 0.4% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$184,343.00 | 0.25% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$93,479.52 | 0.12% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$97,750.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$311,127.97 | 0.41% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WE FLORIDA FINANCIAL | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$294,605.50 | 0.39% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$101,725.78 | 0.14% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$96,650.00 | 0.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$94,869.12 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$415,018.93 | 0.55% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 3 | \$311,348.48 | 0.47% | 0 | \$0.00 |
| Total | | 766 | \$75,158,602.80 | 100% | 0 | \$0.00 |
| 3140Q7JF5 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$110,800.00 | 0.17% | 0 | \$0.00 |
| | ABBEVILLE FIRST BANK | 1 | \$124,272.39 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$2,729,662.71 | 4.19% | 0 | \$0.00 |
| | ACOPIA HOME LLC, A CORPORATION | 1 | \$114,140.01 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$357,943.71 | 0.55% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$110,800.00 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$113,754.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$233,600.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$117,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$113,853.26 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$479,409.09 | 0.74% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$123,855.21 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE COMPANY | 1 | \$119,934.53 | 0.18% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$115,041.29 | 0.18% | 0 | \$0.00 |
| | | 1 | \$112,457.66 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| ARVEST BANK | 3 | \$353,034.00 | 0.54% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$113,643.08 | 0.17% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$237,500.00 | 0.36% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$590,075.45 | 0.91% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$119,845.53 | 0.18% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$117,750.00 | 0.18% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKIN | 1 | \$120,765.00 | 0.19% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$124,160.00 | 0.19% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$246,831.91 | 0.38% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC | 7 | \$843,399.97 | 1.3% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$114,460.00 | 0.18% | 0 | \$0.00 |
| BLUE RIDGE BANK NA | 1 | \$118,340.00 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$358,750.00 | 0.55% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 3 | \$338,625.00 | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$479,282.38 | 0.74% | 0 | \$0.00 |
| CALCITE CREDIT UNION | 1 | \$116,500.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$238,731.01 | 0.37% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$229,817.00 | 0.35% | 0 | \$0.00 |
| CENTENNIAL BANK , A CORPORATION | 1 | \$114,750.00 | 0.18% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$114,521.34 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$117,450.00 | 0.18% | 0 | \$0.00 |

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| CHEMICAL BANK | 2 | \$236,180.01 | 0.36% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$227,787.75 | 0.35% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$123,497.08 | 0.19% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$115,400.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$119,700.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$358,250.00 | 0.55% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$241,537.00 | 0.37% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$700,001.01 | 1.08% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 3 | \$349,683.13 | 0.54% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$118,575.00 | 0.18% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$118,377.63 | 0.18% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$124,827.79 | 0.19% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$119,841.98 | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$114,163.63 | 0.18% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$118,590.04 | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$237,685.32 | 0.37% | 0 | \$0.00 |
| CROSS COUNTRY MORTGAGE,INC., A CORPORATION | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$340,800.00 | 0.52% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$110,075.00 | 0.17% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$359,511.54 | 0.55% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$115,600.00 | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$238,780.00 | 0.37% | 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$457,960.64 | 0.7% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$355,376.11 | 0.55% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$238,353.00 | 0.37% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 5 | \$590,991.32 | 0.91% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY | 3 | \$343,680.66 | 0.53% | 0 | \$0.00 |

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| EMBRACE HOME LOANS, INC | 2 | \$244,055.00 | 0.37% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 3 | \$370,500.00 | 0.57% | 0 | \$0.00 | |
| ENVISION CREDIT UNION | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 2 | \$229,150.00 | 0.35% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 4 | \$469,560.00 | 0.72% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$478,833.06 | 0.74% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$2,573,544.12 | 3.95% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 3 | \$368,565.34 | 0.57% | 0 | \$0.00 | |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$115,575.00 | 0.18% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$346,375.90 | 0.53% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$116,192.60 | 0.18% | 0 | \$0.00 | |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$111,107.65 | 0.17% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$124,835.39 | 0.19% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$124,528.20 | 0.19% | 0 | \$0.00 | |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$124,500.00 | 0.19% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$121,153.00 | 0.19% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | \$113,443.49 | 0.17% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$120,324.37 | 0.18% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY DBA CUNNINGHAM & COMPANY | 1 | \$111,427.38 | 0.17% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY LLC | 3 | \$351,045.99 | 0.54% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILMER | 1 | \$111,849.13 | 0.17% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$233,695.75 | 0.36% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TEXAS | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$114,400.00 | 0.18% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST STATE BANK SOUTHWEST | 1 | \$115,425.00 | 0.18% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$471,968.60 | 0.73% | 0 | \$0.00 | |
| FIRST UNITED CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$333,990.78 | 0.51% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$687,479.95 | 1.06% | 0 | \$0.00 |
| FIRSTTRUST BANK | 5 | \$598,250.00 | 0.92% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$121,172.08 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$808,515.92 | 1.24% | 0 | \$0.00 |
| GECU | 1 | \$112,591.50 | 0.17% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$110,350.00 | 0.17% | 0 | \$0.00 |
| GENEVA FINANCIAL | 1 | \$119,605.00 | 0.18% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,346.59 | 0.18% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$482,200.00 | 0.74% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$344,000.00 | 0.53% | 0 | \$0.00 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 27 | \$3,174,847.70 | 4.88% | 0 | \$0.00 |
| HERITAGE VALLEY FCU | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$110,400.00 | 0.17% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$235,414.74 | 0.36% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$574,038.43 | 0.88% | 0 | \$0.00 |
| HOME SAVINGS BANK | 2 | \$236,000.00 | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$1,402,700.43 | 2.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$112,129.00 | 0.17% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$122,025.13 | 0.19% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$245,900.00 | 0.38% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE | 1 | \$119,845.53 | 0.18% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$484,260.74 | 0.74% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| INDEPENDENT BANK | 6 | \$715,275.00 | 1.1% | 0 | \$0.00 |
| | 1 | \$118,050.76 | 0.18% | 0 | \$0.00 |

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| | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$112,200.00 | 0.17% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$118,843.29 | 0.18% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 1 | \$111,213.00 | 0.17% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$110,106.34 | 0.17% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$123,250.00 | 0.19% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$121,082.95 | 0.19% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$234,650.16 | 0.36% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$109,996.18 | 0.17% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$115,950.14 | 0.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$232,400.00 | 0.36% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$110,900.00 | 0.17% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$124,463.17 | 0.19% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | MARQUETTE BANK (24859) | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$114,844.57 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,920.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$118,900.00 | 0.18% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$357,370.00 | 0.55% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$112,329.66 | 0.17% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | \$112,847.79 | 0.17% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$119,672.31 | 0.18% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 3 | \$370,343.58 | 0.57% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$239,750.00 | 0.37% | 0 | \$0.00 |

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| MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | \$111,565.81 | 0.17% | 0 | \$0.00 |
| MORTGAGE CENTRAL, LLC | 1 | \$124,160.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$124,800.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$120,500.00 | 0.19% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 6 | \$699,555.87 | 1.07% | 0 | \$0.00 |
| NOIC, INC | 2 | \$236,800.00 | 0.36% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$110,675.00 | 0.17% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$110,600.00 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$354,350.00 | 0.54% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| OHIO VALLEY COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$343,387.28 | 0.53% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$120,150.00 | 0.18% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$118,320.00 | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$110,483.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| PARKER COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$228,250.00 | 0.35% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$116,221.20 | 0.18% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$361,090.24 | 0.55% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$122,242.44 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$227,900.00 | 0.35% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$121,835.66 | 0.19% | 0 | \$0.00 |
| | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PIKE CREEK MORTGAGE SERVICES, INC | | | | | |
| | PLANET HOME LENDING, LLC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$124,504.31 | 0.19% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$113,824.92 | 0.17% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$113,686.07 | 0.17% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$115,856.00 | 0.18% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$121,425.00 | 0.19% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$110,407.91 | 0.17% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$124,800.00 | 0.19% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$124,800.00 | 0.19% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$346,290.83 | 0.53% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$721,755.97 | 1.11% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$120,837.01 | 0.19% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$117,880.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$112,050.00 | 0.17% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$358,526.22 | 0.55% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$234,100.00 | 0.36% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$468,975.00 | 0.72% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$119,834.68 | 0.18% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$232,179.54 | 0.36% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$117,600.00 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$230,800.00 | 0.35% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$119,700.00 | 0.18% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$111,247.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$230,280.46 | 0.35% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SKYLINE NATIONAL BANK, A FEDERAL BANK | 1 | \$122,550.00 | 0.19% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$114,950.00 | 0.18% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$245,100.00 | 0.38% | 0 | \$0.00 |
| SOUTHERN STATES BANK | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$114,841.56 | 0.18% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 9 | \$1,039,233.12 | 1.6% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$114,400.00 | 0.18% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 10 | \$1,165,273.61 | 1.79% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$224,250.00 | 0.34% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 6 | \$708,670.00 | 1.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$110,500.95 | 0.17% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| TAM LENDING CENTER INC | 1 | \$119,502.25 | 0.18% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$111,697.71 | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK & TRUST CO.,AN OKLAHOMA CORPORATION | 1 | \$111,396.31 | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| THE MONEY SOURCE INC | 2 | \$245,500.00 | 0.38% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 2 | \$244,640.00 | 0.38% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$122,059.06 | 0.19% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$113,400.00 | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$236,100.00 | 0.36% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$123,829.16 | 0.19% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,900.00 | 0.19% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 3 | \$346,800.00 | 0.53% | 0 | \$0.00 |
| TWO RIVERS BANK & TRUST | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$478,915.12 | 0.74% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$121,966.58 | 0.19% | 0 | \$0.00 |
| UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$111,625.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$119,156.42 | 0.18% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$112,250.00 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$111,855.83 | 0.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$114,100.00 | 0.18% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$352,734.10 | 0.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$120,810.98 | 0.19% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$116,100.36 | 0.18% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$124,827.79 | 0.19% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$121,432.47 | 0.19% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 2 | \$237,650.00 | 0.37% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$233,600.00 | 0.36% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 553 | \$65,086,224.36 | 100% | 0 | \$0.00 |
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| 3140Q7JG3 | 1ST COMMUNITY CREDIT UNION | 1 | \$166,475.45 | 0.13% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$162,138.31 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$3,211,771.37 | 2.57% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$158,650.00 | 0.13% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$157,617.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$327,717.87 | 0.26% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$174,600.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$787,160.00 | 0.63% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$318,078.16 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$319,534.04 | 0.26% | 0 | \$0.00 |
| | | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | | | | | | |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$154,636.66 | 0.12% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$163,195.85 | 0.13% | 0 | \$0.00 | |
| AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$168,780.00 | 0.13% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$311,701.95 | 0.25% | 0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 2 | \$302,350.00 | 0.24% | 0 | \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$159,784.47 | 0.13% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$159,779.56 | 0.13% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$807,400.00 | 0.65% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC | 3 | \$490,700.00 | 0.39% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$164,350.00 | 0.13% | 0 | \$0.00 | |
| AMERIS BANK | 4 | \$629,272.05 | 0.5% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$170,500.00 | 0.14% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$489,915.32 | 0.39% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION, A GROGIA CORPORATION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | |
| ANDERSON BROTHERS BANK | 1 | \$155,167.13 | 0.12% | 0 | \$0.00 | |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$165,646.57 | 0.13% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$151,450.00 | 0.12% | 0 | \$0.00 | |
| ARVEST BANK | 3 | \$481,140.00 | 0.38% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$461,764.52 | 0.37% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$170,235.00 | 0.14% | 0 | \$0.00 | |
| ASSURED MORTGAGE INC | 1 | \$151,050.00 | 0.12% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$830,860.00 | 0.66% | 0 | \$0.00 | |
| AUBURNBANK | 1 | \$152,475.00 | 0.12% | 0 | \$0.00 | |

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| | AWAKON FEDERAL CREDIT UNION | 1 | \$166,840.00 | 0.13% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$333,920.00 | 0.27% | 0 | \$0.00 |
| | BA YEQUITY LLC | 1 | \$155,610.00 | 0.12% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$161,562.77 | 0.13% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$159,779.57 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$481,005.00 | 0.38% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$958,873.79 | 0.77% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$335,810.00 | 0.27% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$163,550.28 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$1,117,310.00 | 0.89% | 0 | \$0.00 |
| | BEAR STATE BANK | 1 | \$164,250.00 | 0.13% | 0 | \$0.00 |
| | BELL BANK | 3 | \$489,800.00 | 0.39% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$162,293.14 | 0.13% | 0 | \$0.00 |
| | BLUE RIDGE BANK, NA | 1 | \$150,480.00 | 0.12% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$159,063.83 | 0.13% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$311,400.00 | 0.25% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$318,736.00 | 0.25% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$174,600.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 7 | \$1,164,713.00 | 0.93% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$174,358.37 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$168,847.26 | 0.14% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$510,741.98 | 0.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$159,800.00 | 0.13% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$476,374.61 | 0.38% | 0 | \$0.00 |

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| CARROLLTON BANK | 2 | \$310,400.00 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$813,850.00 | 0.65% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$334,015.29 | 0.27% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$490,024.82 | 0.39% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$164,772.68 | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$462,961.92 | 0.37% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$480,237.55 | 0.38% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$321,470.00 | 0.26% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 4 | \$650,806.44 | 0.52% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$160,281.97 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$325,692.18 | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$478,143.34 | 0.38% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$1,805,675.45 | 1.44% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$172,766.97 | 0.14% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$155,700.00 | 0.12% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 2 | \$338,950.79 | 0.27% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 6 | \$933,904.00 | 0.75% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$169,526.46 | 0.14% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$327,289.22 | 0.26% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$151,921.95 | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$156,438.99 | 0.13% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$174,450.00 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$473,176.09 | 0.38% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$306,604.86 | 0.25% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$501,511.30 | 0.4% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$335,000.00 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 5 | \$812,221.49 | 0.65% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,018,482.11 | 0.81% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$324,249.00 | 0.26% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$171,425.50 | 0.14% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$488,790.00 | 0.39% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$316,372.00 | 0.25% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$321,050.00 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 8 | \$1,287,101.24 | 1.03% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$334,591.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$164,193.53 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$156,734.66 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$987,713.64 | 0.79% | 0 | \$0.00 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$151,790.58 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 48 | \$7,713,381.92 | 6.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$795,395.87 | 0.64% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$632,828.88 | 0.51% | 0 | \$0.00 |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$164,782.72 | 0.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$150,841.89 | 0.12% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$329,287.61 | 0.26% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$169,771.01 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$335,043.02 | 0.27% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$155,799.56 | 0.12% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$152,950.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$157,700.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$327,523.21 | 0.26% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 4 | \$630,250.49 | 0.5% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$162,400.00 | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$174,500.00 | 0.14% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$153,547.53 | 0.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$331,234.63 | 0.26% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$978,552.13 | 0.78% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$328,000.00 | 0.26% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$167,768.54 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$167,168.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 16 | \$2,569,256.56 | 2.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$168,767.16 | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$173,400.00 | 0.14% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$327,655.00 | 0.26% | 0 | \$0.00 |
| GLENWOOD STATE BANK | 1 | \$156,129.57 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$171,950.00 | 0.14% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$174,764.27 | 0.14% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$159,829.49 | 0.13% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$172,425.00 | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$159,478.09 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| GUIDANCE RESIDENTIAL, LLC | 2 | \$333,500.00 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 47 | \$7,468,923.19 | 5.97% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$174,758.90 | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$961,900.00 | 0.77% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$2,092,003.14 | 1.67% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$165,830.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$319,259.53 | 0.26% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$159,336.36 | 0.13% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$330,505.00 | 0.26% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$151,695.72 | 0.12% | 0 | \$0.00 |
| | HOMEWISSE | 2 | \$314,380.65 | 0.25% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$940,523.08 | 0.75% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$155,325.00 | 0.12% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$335,754.00 | 0.27% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$343,595.44 | 0.27% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062) | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED A LIABILITY COMP | 1 | \$166,026.06 | 0.13% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$160,139.73 | 0.13% | 0 | \$0.00 |
| | INVESTEX CREDIT UNION | 1 | \$149,893.20 | 0.12% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$153,973.79 | 0.12% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$166,887.69 | 0.13% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 1 | \$151,461.00 | 0.12% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$301,757.06 | 0.24% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$153,024.39 | 0.12% | 0 | \$0.00 |
| | LADERA LENDING INC A CALIFORNIA | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$496,500.00 | 0.4% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$484,220.00 | 0.39% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 3 | \$491,901.49 | 0.39% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,670.05 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$478,000.00 | 0.38% | 0 | \$0.00 |

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| LOAN SIMPLE, INC | 1 | \$159,300.00 | 0.13% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$170,550.00 | 0.14% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$325,000.00 | 0.26% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$151,500.64 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$159,779.57 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMAPNY | 1 | \$172,212.00 | 0.14% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 2 | \$316,161.27 | 0.25% | 0 | \$0.00 |
| MARQUETTE BANK (24859) | 1 | \$158,845.27 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$320,900.00 | 0.26% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$153,942.38 | 0.12% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$334,400.00 | 0.27% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$152,644.24 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$168,068.13 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$153,393.10 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$171,100.00 | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$160,584.72 | 0.13% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$155,279.98 | 0.12% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$171,535.78 | 0.14% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$171,950.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 3 | \$501,315.46 | 0.4% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$150,059.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$161,277.50 | 0.13% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$151,096.19 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$168,867.03 | 0.14% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$157,263.92 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$486,546.20 | 0.39% | 0 | \$0.00 |

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| | NATIONS LENDING CORPORATION | 3 | \$502,138.85 | 0.4% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$174,758.90 | 0.14% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$152,793.90 | 0.12% | 0 | \$0.00 |
| | NFM LENDING | 1 | \$167,992.00 | 0.13% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$150,750.00 | 0.12% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$169,100.00 | 0.14% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$161,287.33 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$977,018.05 | 0.78% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$339,272.91 | 0.27% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$326,455.78 | 0.26% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$152,587.05 | 0.12% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | PARADISE BANK, A FEDERAL BANK | 1 | \$155,789.86 | 0.12% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | \$170,764.40 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$315,800.00 | 0.25% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$155,677.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$151,795.26 | 0.12% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$332,901.79 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$965,386.45 | 0.77% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$326,025.61 | 0.26% | 0 | \$0.00 |
| | PREMIER LENDING ALLIANCE LLC | 1 | \$153,260.00 | 0.12% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$153,176.01 | 0.12% | 0 | \$0.00 |
| | | 2 | \$326,476.86 | 0.26% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$314,579.56 | 0.25% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$150,996.33 | 0.12% | 0 | \$0.00 |
| | PRIMEMAX MORTGAGE CO., LLC | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$170,470.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$163,641.27 | 0.13% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$163,547.30 | 0.13% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$312,390.00 | 0.25% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$505,000.00 | 0.4% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP, INC | 1 | \$152,532.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$160,272.36 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$315,120.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 9 | \$1,460,030.23 | 1.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$157,897.02 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$165,750.00 | 0.13% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$160,075.00 | 0.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$326,674.47 | 0.26% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$811,105.51 | 0.65% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$169,781.17 | 0.14% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$162,086.90 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$489,897.15 | 0.39% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$167,758.94 | 0.13% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$162,475.00 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,275,644.09 | 1.02% | 0 | \$0.00 |

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| SENTE MORTGAGE, INC | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$171,940.42 | 0.14% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GA, INC | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,483,997.97 | 1.19% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 2 | \$317,376.39 | 0.25% | 0 | \$0.00 |
| SIOUXLAND NATIONAL BANK | 2 | \$334,310.32 | 0.27% | 0 | \$0.00 |
| SKYLINE HOME LOANS | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$168,856.72 | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$152,789.21 | 0.12% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$151,650.00 | 0.12% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$154,192.02 | 0.12% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$150,350.00 | 0.12% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 11 | \$1,781,940.21 | 1.43% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$163,774.05 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 16 | \$2,613,108.74 | 2.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$20,909.23 | 0.02% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 7 | \$1,151,128.61 | 0.92% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A ORGON CORPORATION | 1 | \$159,779.57 | 0.13% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$164,279.00 | 0.13% | 0 | \$0.00 |
| SUNSTREET MORTGAGE | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$478,756.63 | 0.38% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$152,537.19 | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$484,471.54 | 0.39% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$164,800.00 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE INC | 1 | \$174,450.00 | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$153,900.00 | 0.12% | 0 | \$0.00 |

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| | THE PARK BANK | 1 | \$166,400.00 | 0.13% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$154,230.00 | 0.12% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$164,544.55 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$345,300.00 | 0.28% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$330,000.00 | 0.26% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$321,456.52 | 0.26% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$168,625.00 | 0.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$317,379.99 | 0.25% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$172,611.86 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$153,687.96 | 0.12% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$159,789.30 | 0.13% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$156,534.04 | 0.13% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$174,503.00 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$161,032.79 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$170,905.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LAIBILITY COMPANY | 1 | \$152,800.00 | 0.12% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$329,400.00 | 0.26% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$161,686.93 | 0.13% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$156,788.52 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$153,260.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$155,705.19 | 0.12% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | WEICHERT FINANCIAL SERVICES | 2 | \$337,283.80 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$151,129.61 | 0.12% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$157,625.00 | 0.13% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$174,764.27 | 0.14% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$174,769.55 | 0.14% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$152,550.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$152,789.21 | 0.12% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$328,490.00 | 0.26% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$163,576.97 | 0.23% | 0 | \$0.00 |
| Total | | 774 | \$125,025,051.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7JH1 | 4 FRONT CREDIT UNION | 1 | \$77,140.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$1,183,224.61 | 2.95% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$81,384.68 | 0.2% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$67,000.00 | 0.17% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$80,970.00 | 0.2% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$71,258.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$60,225.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$67,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$57,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$78,898.31 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$133,828.73 | 0.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$74,587.10 | 0.19% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$51,800.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$148,560.00 | 0.37% | 0 | \$0.00 |
| | | 1 | \$84,888.07 | 0.21% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | AMERICAN SECURITY MORTGAGE CORP | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$47,187.78 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$63,915.72 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 15 | \$987,944.06 | 2.47% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$63,675.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, A CORPORATION | 1 | \$84,500.00 | 0.21% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION | 1 | \$73,600.00 | 0.18% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$56,700.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$302,370.00 | 0.76% | 0 | \$0.00 |
| | ARVEST BANK | 11 | \$710,459.18 | 1.77% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$272,251.36 | 0.68% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$151,118.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$157,400.00 | 0.39% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$79,782.94 | 0.2% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$127,646.08 | 0.32% | 0 | \$0.00 |
| | BANK OF FARMINGTON - CANTON, ISAOA | 1 | \$42,940.76 | 0.11% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$71,920.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$414,129.86 | 1.03% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$158,603.96 | 0.4% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$261,320.00 | 0.65% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$78,981.37 | 0.2% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$74,536.02 | 0.19% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$69,806.78 | 0.17% | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$75,694.42 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$75,050.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$251,805.80 | 0.63% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$39,889.58 | 0.1% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$230,500.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$107,200.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$224,623.84 | 0.56% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$63,650.00 | 0.16% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL COMMUNICAIONS FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$65,250.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.2% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$264,800.34 | 0.66% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | CATLIN BANK | 1 | \$38,000.00 | 0.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$201,338.07 | 0.5% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF MOBERLY | 1 | \$65,511.64 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$61,750.00 | 0.15% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$80,250.00 | 0.2% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$175,387.99 | 0.44% | 0 | \$0.00 |
| | CHEMICAL BANK COLDWATER WILLOWBROOK | 1 | \$49,500.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK MARSHALL DOWNTOWN | 1 | \$61,171.16 | 0.15% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$51,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$72,200.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$79,000.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$265,204.68 | 0.66% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| COASTAL CAROLINA NATIONAL BANK | 1 | \$67,920.00 | 0.17% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$113,850.00 | 0.28% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$83,891.87 | 0.21% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 3 | \$195,907.81 | 0.49% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$47,250.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$76,694.19 | 0.19% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$64,020.00 | 0.16% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$117,122.69 | 0.29% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$144,110.00 | 0.36% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$66,308.52 | 0.17% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 3 | \$223,600.71 | 0.56% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$332,546.11 | 0.83% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC | 2 | \$129,903.56 | 0.32% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.2% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$141,430.59 | 0.35% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$63,050.00 | 0.16% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 2 | \$116,924.22 | 0.29% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$59,920.98 | 0.15% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 6 | \$445,395.00 | 1.11% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$72,200.00 | 0.18% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$184,752.67 | 0.46% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$1,076,030.77 | 2.69% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$65,600.00 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$158,755.00 | 0.4% | 0 | \$0.00 |
| FBT MORTGAGE LLC | 1 | \$61,165.62 | 0.15% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$73,350.00 | 0.18% | 0 | \$0.00 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$224,693.66 | 0.56% | 0 | \$0.00 |
| FIMI, INC | 1 | \$74,100.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$149,061.44 | 0.37% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$150,401.68 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$124,328.48 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$67,788.73 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$75,502.68 | 0.19% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$109,500.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$53,600.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$51,962.03 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$136,924.61 | 0.34% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| FNB BANK INC | 1 | \$58,425.00 | 0.15% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$82,450.00 | 0.21% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$74,901.24 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$655,679.75 | 1.64% | 0 | \$0.00 |
| GENESEE REGIONAL BANK - COR | 1 | \$82,536.13 | 0.21% | 0 | \$0.00 |
| GERBER FEDERAL CREDIT UNION | 1 | \$61,110.00 | 0.15% | 0 | \$0.00 |
| GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$71,175.00 | 0.18% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$130,808.30 | 0.33% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$126,800.00 | 0.32% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 3 | \$189,000.00 | 0.47% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$48,730.98 | 0.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$137,600.00 | 0.34% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$331,849.82 | 0.83% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 29 | \$1,859,283.67 | 4.64% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE | 1 | \$80,536.54 | 0.2% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$82,236.86 | 0.21% | 0 | \$0.00 |
| HERITAGE VALLEY FCU | 1 | \$74,898.98 | 0.19% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$47,625.00 | 0.12% | 0 | \$0.00 |

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| | HOME POINT FINANCIAL CORPORATION | 4 | \$279,643.48 | 0.7% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$434,672.24 | 1.09% | 0 | \$0.00 |
| | HOMELAND COMMUNITY BANK | 1 | \$72,401.32 | 0.18% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$100,019.26 | 0.25% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$81,855.00 | 0.2% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$49,931.11 | 0.12% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$69,504.11 | 0.17% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$66,400.00 | 0.17% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$51,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEWISE | 1 | \$82,400.00 | 0.21% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$63,900.00 | 0.16% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC | 1 | \$66,652.61 | 0.17% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$66,400.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$281,477.84 | 0.7% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$80,893.33 | 0.2% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$197,310.84 | 0.49% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$184,503.00 | 0.46% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$78,280.00 | 0.2% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$75,200.00 | 0.19% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC | 1 | \$63,910.00 | 0.16% | 0 | \$0.00 |
| | KALSEE CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$58,400.00 | 0.15% | 0 | \$0.00 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$62,413.89 | 0.16% | 0 | \$0.00 |
| | KEARNY BANK | 1 | \$57,675.66 | 0.14% | 0 | \$0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| | KENT COUNTY CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$72,168.00 | 0.18% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$149,500.00 | 0.37% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$296,152.57 | 0.74% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$77,520.00 | 0.19% | 0 | \$0.00 |
| | | 3 | \$213,110.14 | 0.53% | 0 | \$0.00 |

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| | LAND HOME FINANCIAL SERVICES, INC | | | | | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$73,573.00 | 0.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$81,794.58 | 0.2% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$49,931.11 | 0.12% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$58,254.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$71,907.32 | 0.18% | 0 | \$0.00 |
| | LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$80,791.08 | 0.2% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAG, LLC, A LIMITED LIABILITY | 1 | \$66,400.00 | 0.17% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$198,092.75 | 0.49% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$81,783.64 | 0.2% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$49,751.64 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$59,321.78 | 0.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$153,006.52 | 0.38% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$66,906.74 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$141,050.00 | 0.35% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$30,757.56 | 0.08% | 0 | \$0.00 |
| | MID MISSOURI BANK | 1 | \$54,477.58 | 0.14% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$78,200.00 | 0.2% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 2 | \$123,115.55 | 0.31% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$78,791.30 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$128,700.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$163,200.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | \$79,894.65 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$74,675.37 | 0.19% | 0 | \$0.00 |
| | MWABANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$49,931.11 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$207,001.43 | 0.52% | 0 | \$0.00 |
| NBKC BANK | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$160,484.27 | 0.4% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$80,910.00 | 0.2% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$39,120.00 | 0.1% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| NOIC, INC | 1 | \$58,967.00 | 0.15% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$79,684.08 | 0.2% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$84,800.00 | 0.21% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$46,735.52 | 0.12% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$75,950.00 | 0.19% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$45,600.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$49,932.65 | 0.12% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$106,921.46 | 0.27% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$80,795.00 | 0.2% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$54,250.00 | 0.14% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$83,659.31 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$84,014.22 | 0.21% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$82,125.00 | 0.21% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| PCM CREDIT UNION | 1 | \$70,409.25 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$157,935.00 | 0.39% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$59,471.58 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$80,893.33 | 0.2% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 5 | \$353,777.13 | 0.88% | 0 | \$0.00 |
| PLATTE VALLEY BANK - NE | 1 | \$57,920.09 | 0.14% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$58,200.00 | 0.15% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$53,426.29 | 0.13% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$78,850.00 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$164,385.51 | 0.41% | 0 | \$0.00 |
| PROFINIUM INC | 1 | \$64,500.00 | 0.16% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$258,171.80 | 0.64% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$415,390.61 | 1.04% | 0 | \$0.00 |
| RESMAC, INC | 2 | \$146,820.00 | 0.37% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$114,555.00 | 0.29% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$69,600.00 | 0.17% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$62,600.00 | 0.16% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$64,317.10 | 0.16% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 6 | \$382,692.51 | 0.96% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$131,750.00 | 0.33% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$78,044.76 | 0.19% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$59,200.00 | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 6 | \$372,432.28 | 0.93% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$83,884.27 | 0.21% | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$76,500.00 | 0.19% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$59,469.79 | 0.15% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$78,296.76 | 0.2% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$51,000.00 | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$185,216.29 | 0.46% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 22 | \$1,398,984.60 | 3.49% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$71,920.00 | 0.18% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$72,284.68 | 0.18% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 11 | \$817,367.38 | 2.04% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$78,080.00 | 0.19% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$82,500.00 | 0.21% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$164,000.00 | 0.41% | 0 | \$0.00 |
| SUNSHINE BANK | 1 | \$64,600.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SWBC MORTGAGE CORPORATION | 1 | \$60,718.10 | 0.15% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$49,865.06 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$59,600.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$68,625.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$59,600.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$79,800.00 | 0.2% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$78,900.00 | 0.2% | 0 | \$0.00 |
| | THE POCA VALLEY BANK, INC., A CORPORATION | 1 | \$66,025.00 | 0.16% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.33% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$75,050.00 | 0.19% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$135,101.42 | 0.34% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$78,085.00 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$158,005.47 | 0.39% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$80,995.00 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$193,743.55 | 0.48% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$82,388.87 | 0.21% | 0 | \$0.00 |
| | UNITED HOME LOAN SERVICES INCE | 1 | \$82,500.00 | 0.21% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$61,100.00 | 0.15% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATIO | 1 | \$76,230.00 | 0.19% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$148,650.00 | 0.37% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$70,810.00 | 0.18% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$111,000.00 | 0.28% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$71,900.80 | 0.18% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$61,600.00 | 0.15% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$32,890.00 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$68,629.95 | 0.17% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WEST POINTE BANK | 1 | \$77,425.00 | 0.19% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$62,597.04 | 0.16% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$206,221.00 | 0.51% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$73,904.75 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$184,950.00 | 0.46% | 0 | \$0.00 |
| | Unavailable | 1 | \$46,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 599 | \$40,048,450.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7JJ7 | ABBOTT LABORATORIES EMPLOYEES CREDIT UNION | 1 | \$398,462.54 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,389,127.20 | 0.92% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$225,526.85 | 0.15% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$215,528.41 | 0.14% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$326,824.10 | 0.22% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$638,054.85 | 0.42% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$313,077.71 | 0.21% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$721,732.25 | 0.48% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$397,898.63 | 0.26% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$301,266.10 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMP | 1 | \$369,217.15 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$324,969.50 | 0.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$231,190.07 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$762,747.69 | 0.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$621,678.03 | 0.41% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$351,405.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$1,308,662.04 | 0.87% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$439,626.35 | 0.29% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$388,424.84 | 0.26% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$404,047.57 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,438,408.93 | 0.96% | 0 | \$0.00 |
| | BAY MORTGAGE CORPORATION | 1 | \$183,350.00 | 0.12% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$203,968.60 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BLOOMBANK | 1 | \$237,172.79 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$336,735.36 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$619,494.10 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$752,035.65 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$465,500.00 | 0.31% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$237,172.79 | 0.16% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$364,740.40 | 0.24% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$361,896.71 | 0.24% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$556,205.02 | 0.37% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$386,976.20 | 0.26% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$208,423.10 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL BANK., A CORPORATION | 1 | \$306,897.75 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$232,429.33 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$355,309.98 | 0.24% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$285,090.10 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$545,412.83 | 0.36% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$916,853.61 | 0.61% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$915,325.03 | 0.61% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,481,068.38 | 1.65% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 3 | \$915,215.13 | 0.61% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$336,319.07 | 0.22% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA | 1 | \$421,583.06 | 0.28% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$279,359.67 | 0.19% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$208,665.12 | 0.14% | 0 | \$0.00 |
| | CONNECT HOME LOANS | 1 | \$341,549.64 | 0.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$416,525.35 | 0.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$493,633.22 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$391,254.20 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$955,823.26 | 0.64% | 0 | \$0.00 |
| | | 1 | \$208,961.99 | 0.14% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | | | | | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$816,645.43 | 0.54% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$798,142.02 | 0.53% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 10 | \$3,256,673.89 | 2.17% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 4 | \$1,211,413.26 | 0.81% | 0 | \$0.00 |
| | EECU | 1 | \$195,937.00 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$348,236.10 | 0.23% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$855,267.91 | 0.57% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$918,996.14 | 0.61% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,050.00 | 0.19% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$397,947.19 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$314,035.92 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$752,357.94 | 0.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$299,235.43 | 0.2% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,287,459.66 | 0.86% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$294,112.18 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$264,268.51 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$10,476,421.73 | 6.98% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,399,783.86 | 0.93% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$686,932.62 | 0.46% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 10 | \$3,596,886.19 | 2.4% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 10 | \$2,836,761.22 | 1.89% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$208,724.78 | 0.14% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$203,968.60 | 0.14% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$675,059.63 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$200,822.94 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$495,289.07 | 0.33% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$216,664.22 | 0.14% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$708,128.03 | 0.47% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$307,800.00 | 0.2% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$418,372.80 | 0.28% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$573,639.35 | 0.38% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$374,214.19 | 0.25% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 4 | \$1,648,934.80 | 1.1% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$304,656.71 | 0.2% | 0 | \$0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$336,202.47 | 0.22% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE | 1 | \$254,264.73 | 0.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,749,401.34 | 1.16% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$549,476.51 | 0.37% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$411,706.14 | 0.27% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$902,104.93 | 0.6% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$313,087.17 | 0.21% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$247,350.00 | 0.16% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$257,095.30 | 0.17% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$254,264.73 | 0.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$910,584.14 | 0.61% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 23 | \$6,879,648.25 | 4.58% | 0 | \$0.00 |
| | HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$441,168.28 | 0.29% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$520,710.33 | 0.35% | 0 | \$0.00 |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$376,535.52 | 0.25% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,443,948.88 | 0.96% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 21 | \$6,931,432.45 | 4.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$775,692.85 | 0.52% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$222,956.02 | 0.15% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$389,372.22 | 0.26% | 0 | \$0.00 |
| | HOMESTREET BANK | 8 | \$2,478,450.99 | 1.65% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$365,000.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$351,964.42 | 0.23% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | INTERLINC MORTGAGE SERVICES, LLC | | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$331,622.65 | 0.22% | 0 | \$0.00 |
| | ISEVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$234,526.37 | 0.16% | 0 | \$0.00 |
| | KARPE MORTGAGE, INC | 1 | \$239,070.18 | 0.16% | 0 | \$0.00 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$403,193.74 | 0.27% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$403,218.32 | 0.27% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$407,937.20 | 0.27% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$526,274.06 | 0.35% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$339,061.48 | 0.23% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$822,661.68 | 0.55% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$365,637.67 | 0.24% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 2 | \$549,476.37 | 0.37% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$195,430.37 | 0.13% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$278,141.50 | 0.19% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$413,654.56 | 0.28% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$411,731.96 | 0.27% | 0 | \$0.00 |
| | MASTERS TEAM MORTGAGE | 1 | \$279,406.58 | 0.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$208,525.00 | 0.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$356,468.20 | 0.24% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$401,578.15 | 0.27% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$339,042.69 | 0.23% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$227,905.00 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$319,123.54 | 0.21% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$257,702.59 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$270,002.64 | 0.18% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$307,897.75 | 0.21% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$216,600.00 | 0.14% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC A CORPORATION | 1 | \$332,529.57 | 0.22% | 0 | \$0.00 |
| | MORTGAGEONE, INC | 1 | \$294,094.25 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$947,390.82 | 0.63% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$597,675.43 | 0.4% | 0 | \$0.00 |
| | | 1 | \$401,339.10 | 0.27% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | | | |
| MUFG UNION BANK, N.A | 1 | \$194,655.00 | 0.13% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$301,272.74 | 0.2% | 0 | \$0.00 | |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$213,105.99 | 0.14% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$389,829.19 | 0.26% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 2 | \$533,202.02 | 0.36% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$317,371.52 | 0.21% | 0 | \$0.00 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$303,160.85 | 0.2% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 8 | \$2,337,244.69 | 1.56% | 0 | \$0.00 | |
| OPES ADVISORS INC | 1 | \$389,500.00 | 0.26% | 0 | \$0.00 | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$250,392.89 | 0.17% | 0 | \$0.00 | |
| ORIGIN BANK | 1 | \$322,019.73 | 0.21% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$465,988.00 | 0.31% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$394,205.21 | 0.26% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$307,993.88 | 0.21% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 2 | \$920,629.62 | 0.61% | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$308,309.73 | 0.21% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$237,222.23 | 0.16% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 1 | \$317,811.54 | 0.21% | 0 | \$0.00 | |
| PERL MORTGAGE INC | 1 | \$367,394.76 | 0.24% | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$413,155.00 | 0.28% | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$251,265.48 | 0.17% | 0 | \$0.00 | |
| PLANET HOME LENDING, LLC | 1 | \$407,372.41 | 0.27% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 2 | \$591,267.96 | 0.39% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$276,935.00 | 0.18% | 0 | \$0.00 | |
| PREFERRED MORTGAGE INC | 1 | \$295,460.41 | 0.2% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$689,217.26 | 0.46% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$200,525.59 | 0.13% | 0 | \$0.00 | |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$254,548.68 | 0.17% | 0 | \$0.00 | |
| PROGRESSIVE SAVINGS BANK | 1 | \$389,220.51 | 0.26% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 13 | \$4,530,726.63 | 3.02% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| PROVIDENT SAVINGS BANK, FSB | 1 | \$343,875.57 | 0.23% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$394,151.18 | 0.26% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$329,727.67 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$643,761.85 | 0.43% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$329,192.69 | 0.22% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$418,463.69 | 0.28% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,086,296.55 | 0.72% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$625,269.22 | 0.42% | 0 | \$0.00 |
| SAVANNAH POSTAL CREDIT UNION | 1 | \$189,150.00 | 0.13% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$345,792.85 | 0.23% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$179,450.00 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$904,732.19 | 0.6% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$416,974.33 | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,514,879.52 | 1.67% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$197,054.56 | 0.13% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$378,951.07 | 0.25% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$223,891.11 | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$605,451.66 | 0.4% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 10 | \$3,245,484.17 | 2.16% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$424,502.68 | 0.28% | 0 | \$0.00 |
| SUMMIT LENDING & REALTY | 1 | \$251,004.90 | 0.17% | 0 | \$0.00 |
| SUNSHINE BANK | 1 | \$274,739.53 | 0.18% | 0 | \$0.00 |
| SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$220,585.40 | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$890,704.43 | 0.59% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$225,795.44 | 0.15% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC | 1 | \$227,699.76 | 0.15% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$324,052.23 | 0.22% | 0 | \$0.00 |
| THOROUGHbred MORTGAGE | 1 | \$242,551.37 | 0.16% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$246,572.99 | 0.16% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$203,718.94 | 0.14% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$369,202.11 | 0.25% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$274,977.67 | 0.18% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$331,622.65 | 0.22% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$200,844.06 | 0.13% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$275,128.90 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 9 | \$3,176,473.89 | 2.12% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$344,350.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$299,806.62 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$260,528.87 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$357,610.49 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$344,180.76 | 0.23% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$208,550.00 | 0.14% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$257,577.57 | 0.17% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$368,092.17 | 0.25% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$634,743.06 | 0.42% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$268,859.07 | 0.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$218,104.10 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$422,193.30 | 0.28% | 0 | \$0.00 |
| | VERITAS FUNDING LLC IVERITAS FUNDING LLC , A LIMITED LIABIL | 1 | \$393,167.55 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$484,500.00 | 0.32% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$298,855.93 | 0.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$501,807.69 | 0.33% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 2 | \$704,511.88 | 0.47% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$221,350.00 | 0.14% | 0 | \$0.00 |
| Total | | 475 | \$150,178,620.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7JK4 | 1ST REALTY FUNDING,INC | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$320,824.92 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,438,824.26 | 0.98% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$341,050.00 | 0.14% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$223,100.00 | 0.09% | 0 | \$0.00 |
| | ACOPIA LLC, A CORPORATION | 1 | \$313,087.17 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$261,900.00 | 0.1% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$244,910.00 | 0.1% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$269,600.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ALKAN MORTGAGE CORP D/B/A CERTIFIED MORTGAGE PLANNERS | 1 | \$349,603.90 | 0.14% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$268,812.42 | 0.11% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE ,INC(NMLS#14210) | 1 | \$288,967.98 | 0.12% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$217,075.00 | 0.09% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 7 | \$2,101,343.32 | 0.84% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$350,547.93 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$479,791.23 | 0.19% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE LENDER, LLC | 1 | \$337,499.64 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$302,955.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$363,850.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$233,475.89 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$379,400.24 | 0.15% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$232,121.81 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$337,544.71 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$420,836.62 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI | 1 | \$360,513.73 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$270,385.30 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$562,492.89 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. A CORPORATION | 1 | \$298,760.00 | 0.12% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$705,825.00 | 0.28% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$401,538.90 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$529,150.00 | 0.21% | 0 | \$0.00 |
| | ARK-LATEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$303,590.50 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$213,303.00 | 0.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$463,220.00 | 0.19% | 0 | \$0.00 |
| | | 3 | \$929,511.10 | 0.37% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP LLC | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$533,545.53 | 0.21% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,203,272.00 | 0.48% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$414,002.70 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$667,300.00 | 0.27% | 0 | \$0.00 |
| | BANKERS XPRESS LLC (31057) | 1 | \$525,826.99 | 0.21% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$305,506.24 | 0.12% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$338,945.82 | 0.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 15 | \$5,290,528.20 | 2.12% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | BELL BANK | 1 | \$239,228.11 | 0.1% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$300,105.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$416,342.48 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$360,575.00 | 0.14% | 0 | \$0.00 |
| | BRIGHTSTAR CREDIT UNION | 1 | \$251,425.94 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 8 | \$2,425,870.00 | 0.97% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$2,954,578.26 | 1.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$603,250.00 | 0.24% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$470,270.15 | 0.19% | 0 | \$0.00 |
| | CAPITAL BANK, N. A., A NATIONAL BANK | 1 | \$598,545.64 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$840,750.00 | 0.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$262,047.26 | 0.1% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$516,808.21 | 0.21% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,534,680.03 | 0.61% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$334,228.97 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$206,812.62 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$422,750.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,152,100.00 | 0.46% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$588,565.88 | 0.24% | 0 | \$0.00 |
| | | 1 | \$377,278.98 | 0.15% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO, INC | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,040,225.06 | 0.82% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$227,853.00 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$382,571.06 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$887,980.00 | 0.36% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$510,311.48 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$4,683,385.50 | 1.87% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$549,955.00 | 0.22% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 2 | \$426,512.55 | 0.17% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$401,850.00 | 0.16% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$478,812.11 | 0.19% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$221,438.24 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$866,307.56 | 0.35% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$236,558.21 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE INC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$246,050.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$222,956.02 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,541,262.71 | 0.62% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPROATION | 1 | \$227,692.88 | 0.09% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$230,860.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$629,911.22 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 11 | \$2,963,741.52 | 1.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$647,861.38 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$544,079.00 | 0.22% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$344,350.00 | 0.14% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$341,444.45 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$720,906.51 | 0.29% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,647,592.50 | 0.66% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 8 | \$2,282,320.33 | 0.91% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 12 | \$3,456,164.70 | 1.38% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$695,569.69 | 0.28% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$505,400.00 | 0.2% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC | 1 | \$266,700.34 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,060,232.08 | 0.42% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,151.80 | 0.11% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$225,795.44 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$314,120.79 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL ,INC.DBA SUPREME LENDING , A TEXAS CORPORA | 1 | \$300,304.03 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | 1 | \$388,987.09 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$559,336.97 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$442,931.37 | 0.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$2,420,096.96 | 0.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$382,650.01 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$586,850.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$7,701,322.52 | 3.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$236,971.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 2 | \$644,955.94 | 0.26% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,142,145.73 | 0.46% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$634,636.14 | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 16 | \$5,314,114.47 | 2.13% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$593,056.45 | 0.24% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$226,577.32 | 0.09% | 0 | \$0.00 |
| FIRST BANK | 1 | \$268,375.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$510,150.00 | 0.2% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$683,050.00 | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$277,400.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$327,233.24 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$202,026.27 | 0.08% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$358,236.79 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$418,950.00 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$386,367.99 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$637,010.85 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$216,693.57 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$270,650.00 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$365,593.00 | 0.15% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$267,807.79 | 0.11% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,188,458.69 | 0.48% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$367,650.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,780,742.31 | 0.71% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$225,113.78 | 0.09% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$405,211.15 | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$544,133.21 | 0.22% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 3 | \$927,523.33 | 0.37% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$396,767.00 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$1,096,772.22 | 0.44% | 0 | \$0.00 |
| | 1 | \$393,185.94 | 0.16% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | GOLDEN 1 CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | GREAT NORTH BANK | 1 | \$203,425.62 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$279,872.49 | 0.11% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$712,000.00 | 0.28% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$747,783.47 | 0.3% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 53 | \$15,930,491.47 | 6.37% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$259,443.94 | 0.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$804,555.00 | 0.32% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 3 | \$748,526.55 | 0.3% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$326,185.67 | 0.13% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 10 | \$3,260,239.05 | 1.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | \$7,823,541.65 | 3.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$607,188.89 | 0.24% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$349,125.00 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$366,700.00 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$277,983.45 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,956.71 | 0.1% | 0 | \$0.00 |
| | HOMESTREET BANK | 14 | \$5,288,913.51 | 2.12% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$249,438.55 | 0.1% | 0 | \$0.00 |
| | HUNTINGTON MORTGAGE | 1 | \$263,744.25 | 0.11% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$292,205.86 | 0.12% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$469,125.00 | 0.19% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE INC | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$315,834.00 | 0.13% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$243,817.49 | 0.1% | 0 | \$0.00 |
| | | 1 | \$235,296.73 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | INTERNATIONAL CITY MORTGAGE DBA DOORWAY HOME LOANS | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$797,200.00 | 0.32% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$385,700.00 | 0.15% | 0 | \$0.00 |
| | JNC MORTGAGE COMPANY INC | 1 | \$261,658.31 | 0.1% | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$308,332.94 | 0.12% | 0 | \$0.00 |
| | KANE COUNTY TEACHERS CREDIT UNION | 1 | \$302,268.31 | 0.12% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$654,187.47 | 0.26% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$726,099.10 | 0.29% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$388,940.69 | 0.16% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$209,256.39 | 0.08% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$285,693.10 | 0.11% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING, LLC, DBA LOANSTAR HOME LENDING, A LIM | 1 | \$366,637.79 | 0.15% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$384,231.73 | 0.15% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$640,997.87 | 0.26% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$327,328.11 | 0.13% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$290,266.32 | 0.12% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$295,300.75 | 0.12% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$295,368.00 | 0.12% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$509,478.20 | 0.2% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,372,200.00 | 0.55% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$698,119.50 | 0.28% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$201,100.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY ,LLC ,A MASSACHUSETTS LIMITED LI | 1 | \$350,572.52 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$218,205.67 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$261,846.81 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$501,903.10 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$288,985.45 | 0.12% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION | 1 | \$401,975.04 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$311,198.90 | 0.12% | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC | 1 | \$244,150.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CENTRAL, LLC | 1 | \$284,704.52 | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$557,400.40 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$222,709.34 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$314,026.43 | 0.13% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$311,180.27 | 0.12% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$227,905.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$1,139,584.00 | 0.46% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,663,151.15 | 0.67% | 0 | \$0.00 |
| MORTGAGES USA | 1 | \$220,779.04 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$617,014.66 | 0.25% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$489,506.54 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$279,360.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,208,296.28 | 0.48% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$293,017.00 | 0.12% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$210,615.92 | 0.08% | 0 | \$0.00 |
| NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$345,855.58 | 0.14% | 0 | \$0.00 |
| NBKC BANK | 1 | \$410,400.00 | 0.16% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$276,450.00 | 0.11% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$237,180.09 | 0.09% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$959,329.92 | 0.38% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$658,443.90 | 0.26% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$225,795.44 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 8 | \$2,895,381.97 | 1.16% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$392,770.22 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$268,021.59 | 0.11% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$313,975.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$949,444.66 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$327,328.11 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$442,747.66 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$465,503.00 | 0.19% | 0 | \$0.00 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$309,848.72 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$298,466.61 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 8 | \$2,862,256.52 | 1.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$241,267.47 | 0.1% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$322,574.66 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$485,073.03 | 0.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$242,879.74 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$1,748,448.30 | 0.7% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$296,018.47 | 0.12% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. (19060) | 1 | \$276,077.62 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$227,207.15 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,207,668.99 | 0.48% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,335,286.64 | 0.93% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$1,720,077.33 | 0.69% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$498,616.86 | 0.2% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$722,000.00 | 0.29% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$474,388.57 | 0.19% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$324,698.00 | 0.13% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$681,383.20 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$265,627.32 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$211,460.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$449,460.61 | 0.18% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$316,772.59 | 0.13% | 0 | \$0.00 |
| | RICHLAND STATE BANK, A CORPORATION | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$297,898.18 | 0.12% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$470,725.00 | 0.19% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$310,303.00 | 0.12% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$284,795.86 | 0.11% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$972,439.62 | 0.39% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$293,434.79 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,116,958.30 | 0.45% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$401,350.00 | 0.16% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 |
| | SCE FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$222,806.22 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,286,323.35 | 0.51% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$797,307.28 | 0.32% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$290,700.00 | 0.12% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST HOME LOANS | 1 | \$306,980.81 | 0.12% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$206,625.00 | 0.08% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$393,209.71 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,959,342.71 | 1.18% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$332,072.00 | 0.13% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$459,561.53 | 0.18% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$250,260.00 | 0.1% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$408,922.95 | 0.16% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$547,106.31 | 0.22% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$807,639.20 | 0.32% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$251,867.89 | 0.1% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|-------|---|--------|
| | STATEWIDE MORTGAGE, LLC | 1 | \$330,648.83 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$691,449.37 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 16 | \$5,796,152.70 | 2.32% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$486,945.49 | 0.19% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | SUNSHINE BANK | 1 | \$291,845.27 | 0.12% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$267,539.13 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,049,213.55 | 0.82% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$1,002,857.96 | 0.4% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$222,962.62 | 0.09% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$581,685.00 | 0.23% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC (16740) | 1 | \$346,282.92 | 0.14% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$374,740.74 | 0.15% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$548,265.10 | 0.22% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$218,744.52 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$239,590.00 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,025,040.00 | 0.41% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$263,734.05 | 0.11% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 |
| | UNITED FINANCIAL GROUP, LLC | 1 | \$217,910.27 | 0.09% | 0 | \$0.00 |
| | UNITED HOME LOANS | 1 | \$384,247.92 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 41 | \$11,813,033.80 | 4.73% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$846,148.61 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$550,000.31 | 0.22% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$265,641.69 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$297,348.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$349,200.00 | 0.14% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$286,150.00 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK | 2 | \$444,957.61 | 0.18% | 0 | \$0.00 |

| | MORTGAGE | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$521,182.64 | 0.21% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$362,313.01 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$261,900.00 | 0.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$213,112.55 | 0.09% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$514,572.19 | 0.21% | 0 | \$0.00 |
| | WMS SERIES LLC | 3 | \$1,002,676.61 | 0.4% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$416,438.29 | 0.14% | 0 | \$0.00 |
| Total | | 800 | \$249,957,456.70 | 100% | 0 | \$0.00 |
| 3140Q7JL2 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$207,287.52 | 19.76% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$198,200.00 | 18.89% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$225,040.00 | 21.45% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$205,000.00 | 19.54% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$213,650.00 | 20.36% | 0 | \$0.00 |
| Total | | 5 | \$1,049,177.52 | 100% | 0 | \$0.00 |
| 3140Q7JM0 | FBC MORTGAGE, LLC | 1 | \$174,000.00 | 14.56% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$210,400.00 | 17.6% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$161,773.74 | 13.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$337,783.00 | 28.26% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$158,780.95 | 13.28% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$152,550.00 | 12.77% | 0 | \$0.00 |
| Total | | 7 | \$1,195,287.69 | 100% | 0 | \$0.00 |
| 3140Q7JN8 | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$290,775.00 | 27.79% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$220,500.00 | 21.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$534,975.00 | 51.13% | 0 | \$0.00 |
| Total | | 6 | \$1,046,250.00 | 100% | 0 | \$0.00 |
| 3140Q7JP3 | ARVEST BANK | 1 | \$153,773.12 | 4.39% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$193,800.00 | 5.53% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$265,000.00 | 7.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$531,817.00 | 15.18% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$154,000.00 | 4.39% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$154,715.00 | 4.42% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$425,100.00 | 12.13% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$194,950.00 | 5.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$203,718.94 | 5.81% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$202,725.00 | 5.79% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$153,687.96 | 4.39% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$209,000.00 | 5.96% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$208,000.00 | 5.94% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$224,000.00 | 6.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$230,000.00 | 6.56% | 0 | \$0.00 |
| Total | | 18 | \$3,504,287.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7JQ1 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$396,910.00 | 13.66% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$161,200.00 | 5.55% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$205,000.00 | 7.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$167,470.93 | 5.76% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$444,668.02 | 15.3% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$189,900.00 | 6.53% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$222,605.57 | 7.66% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$154,900.00 | 5.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$164,756.92 | 5.67% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$193,900.00 | 6.67% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$217,935.54 | 7.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$164,657.06 | 5.67% | 0 | \$0.00 |
| | VECTRA BANK OF COLORADO | 1 | \$222,130.00 | 7.65% | 0 | \$0.00 |
| Total | | 15 | \$2,906,034.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7JR9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$194,886.00 | 5.76% | 0 | \$0.00 |
| | | 1 | \$244,000.00 | 7.21% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$271,500.00 | 8.03% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$315,000.00 | 9.31% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$172,961.38 | 5.11% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$162,233.00 | 4.8% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$255,200.00 | 7.54% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$209,000.00 | 6.18% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$225,000.00 | 6.65% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$354,487.59 | 10.48% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$274,419.86 | 8.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$470,404.53 | 13.91% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$233,750.00 | 6.91% | 0 | \$0.00 |
| Total | | 14 | \$3,382,842.36 | 100% | 0 | \$0.00 |
| 3140Q7JS7 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$597,722.76 | 27.83% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$282,800.00 | 13.17% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$287,910.00 | 13.4% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$165,000.00 | 7.68% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$165,000.00 | 7.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$266,310.00 | 12.4% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$162,000.00 | 7.54% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$221,160.00 | 10.3% | 0 | \$0.00 |
| Total | | 10 | \$2,147,902.76 | 100% | 0 | \$0.00 |
| 3140Q7JT5 | BUSEY BANK | 1 | \$134,805.48 | 11.96% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$151,700.00 | 13.46% | 0 | \$0.00 |
| | CORNESTONE MORTGAGE, INC | 1 | \$167,600.00 | 14.87% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$672,730.36 | 59.71% | 0 | \$0.00 |
| Total | | 7 | \$1,126,835.84 | 100% | 0 | \$0.00 |
| 3140Q7JU2 | HOME POINT FINANCIAL CORPORATION | 2 | \$420,950.00 | 40.7% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$184,000.00 | 17.79% | 0 | \$0.00 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$203,200.00 | 19.65% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$226,000.00 | 21.86% | 0 | \$0.00 |
| Total | | 5 | \$1,034,150.00 | 100% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3140Q7JV0 | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$158,000.00 | 15.43% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$363,950.00 | 35.54% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$153,000.00 | 14.94% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$191,463.00 | 18.7% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$157,600.00 | 15.39% | 0 | \$0.00 |
| Total | | 6 | \$1,024,013.00 | 100% | 0 | \$0.00 |
| 3140Q7JW8 | FIRST BANK | 1 | \$289,750.00 | 16.49% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$245,000.00 | 13.95% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$372,190.00 | 21.18% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$203,700.00 | 11.59% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$234,331.00 | 13.34% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$203,000.00 | 11.55% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$208,925.00 | 11.9% | 0 | \$0.00 |
| Total | | 8 | \$1,756,896.00 | 100% | 0 | \$0.00 |
| 3140Q7JX6 | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$143,450.00 | 13.6% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$528,318.00 | 50.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$143,560.00 | 13.61% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO.,INC.,A MISSOURI CORPORATION | 1 | \$239,400.00 | 22.7% | 0 | \$0.00 |
| Total | | 6 | \$1,054,728.00 | 100% | 0 | \$0.00 |
| 3140Q7JY4 | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$192,375.00 | 17.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$218,250.00 | 19.65% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE, LLC | 1 | \$194,386.81 | 17.5% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$159,600.00 | 14.37% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$180,000.00 | 16.21% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$166,026.06 | 14.95% | 0 | \$0.00 |
| Total | | 6 | \$1,110,637.87 | 100% | 0 | \$0.00 |
| 3140Q7JZ1 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$155,000.00 | 14.99% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$130,000.00 | 12.57% | 0 | \$0.00 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$175,200.00 | 16.94% | 0 | \$0.00 |
| | | 1 | \$156,750.00 | 15.16% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | | | | | |
| | TD BANK, N.A | 3 | \$417,000.00 | 40.34% | 0 | \$0.00 |
| Total | | 7 | \$1,033,950.00 | 100% | 0 | \$0.00 |
| 3140Q7K22 | 1ST MIDAMERICA CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$369,300.00 | 0.37% | 0 | \$0.00 |
| | AAXY, LLC DBA AAXY MORTGAGE, A TEXA | 1 | \$182,148.70 | 0.18% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$194,700.00 | 0.19% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$364,148.82 | 0.36% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$376,000.00 | 0.38% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$565,748.08 | 0.57% | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$175,600.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$184,025.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$367,500.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$556,940.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$182,600.00 | 0.18% | 0 | \$0.00 |
| | AMERICU MORTGAGE | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$385,900.00 | 0.39% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$195,700.00 | 0.2% | 0 | \$0.00 |
| | ANSTAFF BANK | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$195,800.00 | 0.2% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$556,000.00 | 0.56% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$371,585.62 | 0.37% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$357,525.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | AUBURNBANK | 1 | \$183,350.00 | 0.18% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$181,925.00 | 0.18% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$189,150.00 | 0.19% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$564,400.00 | 0.57% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$177,175.00 | 0.18% | 0 | \$0.00 |
| | BELL BANK | 4 | \$742,325.00 | 0.74% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$382,300.00 | 0.38% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$375,500.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 4 | \$721,360.00 | 0.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$735,350.00 | 0.74% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$390,450.00 | 0.39% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$191,400.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$392,750.00 | 0.39% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 2 | \$352,700.00 | 0.35% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$549,070.00 | 0.55% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$179,740.65 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 5 | \$956,011.00 | 0.96% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$190,475.00 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$929,161.00 | 0.93% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$190,950.00 | 0.19% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$363,231.88 | 0.36% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$195,600.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| CONNECTS FEDERAL CREDIT UNION | 1 | \$175,507.87 | 0.18% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$189,950.00 | 0.19% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$177,700.00 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$549,600.00 | 0.55% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$559,356.60 | 0.56% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$175,741.75 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$183,968.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$911,856.00 | 0.91% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$179,566.00 | 0.18% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$549,470.09 | 0.55% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$195,800.00 | 0.2% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$377,000.00 | 0.38% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$190,187.61 | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$571,971.20 | 0.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$4,467,150.22 | 4.47% | 0 | \$0.00 |
| FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$178,747.79 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$1,886,145.60 | 1.89% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 8 | \$1,475,970.00 | 1.48% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$745,050.00 | 0.75% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK | 2 | \$386,000.00 | 0.39% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$377,850.00 | 0.38% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$547,500.00 | 0.55% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$196,213.16 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$178,650.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$929,800.00 | 0.93% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$365,500.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$184,046.08 | 0.18% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$190,500.00 | 0.19% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$193,325.00 | 0.19% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$370,600.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$573,158.00 | 0.57% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$572,928.43 | 0.57% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$768,840.00 | 0.77% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FLAT BRANCH MORTGAGE, INC | 1 | \$196,200.00 | 0.2% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$379,905.00 | 0.38% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$183,900.00 | 0.18% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$577,035.00 | 0.58% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$356,950.00 | 0.36% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$181,875.00 | 0.18% | 0 | \$0.00 |
| | GMFS, LLC | 4 | \$735,209.00 | 0.74% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$193,200.00 | 0.19% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 2 | \$369,850.00 | 0.37% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$744,555.00 | 0.75% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$181,202.00 | 0.18% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$181,200.00 | 0.18% | 0 | \$0.00 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$539,800.00 | 0.54% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$917,546.00 | 0.92% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,848,956.42 | 1.85% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$184,114.63 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$764,125.00 | 0.77% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$357,861.00 | 0.36% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$366,950.00 | 0.37% | 0 | \$0.00 |
| | HORIZON BANK | 2 | \$390,750.00 | 0.39% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$556,593.23 | 0.56% | 0 | \$0.00 |
| | IBMSECU | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$374,937.00 | 0.38% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$395,600.00 | 0.4% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$385,296.88 | 0.39% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 2 | \$378,000.00 | 0.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$377,840.00 | 0.38% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$175,258.21 | 0.18% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC | 1 | \$188,500.00 | 0.19% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION | 2 | \$356,600.00 | 0.36% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$544,075.00 | 0.54% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$176,539.54 | 0.18% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$741,343.00 | 0.74% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$189,759.01 | 0.19% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$364,905.00 | 0.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$366,880.63 | 0.37% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$373,870.00 | 0.37% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$188,600.00 | 0.19% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$554,568.00 | 0.56% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$195,940.00 | 0.2% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE SERVICES, INC | 1 | \$192,234.79 | 0.19% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$188,170.00 | 0.19% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$185,200.00 | 0.19% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$586,200.00 | 0.59% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$364,150.00 | 0.36% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$385,400.00 | 0.39% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$182,700.00 | 0.18% | 0 | \$0.00 |
| NBKC BANK | 2 | \$374,000.00 | 0.37% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$182,250.00 | 0.18% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NICOLET NATIONAL BANK | 3 | \$554,300.00 | 0.56% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$194,655.00 | 0.19% | 0 | \$0.00 |
| NORTHEAST HOME LOAN, LLC | 1 | \$186,200.00 | 0.19% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$189,905.00 | 0.19% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$198,600.00 | 0.2% | 0 | \$0.00 |
| NTFN, INC | 1 | \$198,720.00 | 0.2% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$573,820.00 | 0.57% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$369,000.00 | 0.37% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$176,800.00 | 0.18% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$361,400.00 | 0.36% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$374,400.00 | 0.37% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$389,000.00 | 0.39% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$381,075.00 | 0.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 5 | \$931,720.00 | 0.93% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$194,419.47 | 0.19% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| PIONEER FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 2 | \$381,100.00 | 0.38% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 4 | \$745,000.00 | 0.75% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$197,750.00 | 0.2% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$373,967.69 | 0.37% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$195,200.00 | 0.2% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$186,031.58 | 0.19% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,884,731.00 | 1.89% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$198,900.00 | 0.2% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 8 | \$1,503,680.00 | 1.51% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$185,734.91 | 0.19% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$194,485.00 | 0.19% | 0 | \$0.00 |
| RESOURCE BANK, N.A | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$573,200.00 | 0.57% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$373,000.00 | 0.37% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$181,640.00 | 0.18% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$721,550.00 | 0.72% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$385,000.00 | 0.39% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,288,820.00 | 1.29% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$183,350.00 | 0.18% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$561,800.00 | 0.56% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$744,942.00 | 0.75% | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$189,150.00 | 0.19% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$184,080.00 | 0.18% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$742,510.16 | 0.74% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$389,755.00 | 0.39% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$744,800.00 | 0.75% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$388,800.00 | 0.39% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$176,400.00 | 0.18% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$179,297.01 | 0.18% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$183,128.00 | 0.18% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$194,275.00 | 0.19% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TRUHOME SOLUTIONS, LLC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$176,800.00 | 0.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$361,875.00 | 0.36% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$571,057.00 | 0.57% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,481,685.00 | 1.48% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$370,342.24 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$365,670.00 | 0.37% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$195,912.00 | 0.2% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$539,500.00 | 0.54% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$394,710.00 | 0.4% | 0 | \$0.00 |
| | VISION BANK | 2 | \$366,400.00 | 0.37% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$195,700.00 | 0.2% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$582,450.00 | 0.58% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | WMS SERIES LLC | 3 | \$549,634.09 | 0.55% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$199,509.19 | 0.2% | 0 | \$0.00 |
| | Unavailable | 2 | \$379,719.04 | 0.3% | 0 | \$0.00 |
| Total | | 536 | \$99,866,944.87 | 100% | 0 | \$0.00 |
| 3140Q7K30 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$392,033.73 | 0.39% | 0 | \$0.00 |
| | ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS | 1 | \$188,180.00 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$189,500.00 | 0.19% | 0 | \$0.00 |
| | ALLY BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$197,453.45 | 0.2% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$377,940.00 | 0.38% | 0 | \$0.00 |
| | | 3 | \$550,587.00 | 0.55% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$374,500.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$966,750.00 | 0.97% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$760,000.00 | 0.76% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$718,310.00 | 0.72% | 0 | \$0.00 |
| | ATHOL CREDIT UNION | 1 | \$188,575.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$362,000.00 | 0.36% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$196,329.38 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$358,020.00 | 0.36% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$726,625.00 | 0.73% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$552,850.00 | 0.55% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$585,625.00 | 0.59% | 0 | \$0.00 |
| | BELL BANK | 3 | \$553,700.00 | 0.55% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$388,900.00 | 0.39% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$198,906.54 | 0.2% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$935,500.00 | 0.94% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$377,000.00 | 0.38% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$191,050.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA MOBANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 4 | \$751,164.00 | 0.75% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$177,200.00 | 0.18% | 0 | \$0.00 |
| | | 6 | \$1,100,682.00 | 1.1% | 0 | \$0.00 |

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| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| CAPITAL CREDIT UNION | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$745,955.00 | 0.75% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$177,080.00 | 0.18% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$576,445.97 | 0.58% | 0 | \$0.00 |
| CHEMICAL BANK PETOSKEY NORTH | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 |
| CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$181,276.90 | 0.18% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$253,193.93 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$368,800.00 | 0.37% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$581,900.00 | 0.58% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,310,651.76 | 1.31% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$379,390.00 | 0.38% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$196,227.08 | 0.2% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$179,910.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$180,405.00 | 0.18% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$175,507.87 | 0.18% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$371,850.00 | 0.37% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$175,180.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$368,567.00 | 0.37% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,107,408.00 | 1.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$195,592.00 | 0.2% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$177,510.00 | 0.18% | 0 | \$0.00 |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$197,294.83 | 0.2% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$377,500.00 | 0.38% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 2 | \$388,496.00 | 0.39% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$367,125.00 | 0.37% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$183,931.63 | 0.18% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$192,405.00 | 0.19% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$192,740.00 | 0.19% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$188,005.00 | 0.19% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$188,649.74 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$190,470.00 | 0.19% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$559,150.00 | 0.56% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$366,986.81 | 0.37% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$377,516.00 | 0.38% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$181,450.00 | 0.18% | 0 | \$0.00 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$195,697.63 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$5,657,677.99 | 5.66% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$533,752.01 | 0.53% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$198,550.00 | 0.2% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$925,320.00 | 0.93% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$961,383.03 | 0.96% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$583,500.00 | 0.58% | 0 | \$0.00 |
| | | 1 | \$188,721.56 | 0.19% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$184,946.28 | 0.18% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$563,700.00 | 0.56% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$356,550.00 | 0.36% | 0 | \$0.00 |
| | FIRST BANK RICHMOND | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$177,999.00 | 0.18% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$174,297.35 | 0.17% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$197,428.49 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$378,906.22 | 0.38% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$179,468.78 | 0.18% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$195,200.00 | 0.2% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$195,300.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$175,253.87 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$184,633.59 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$371,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$904,102.37 | 0.9% | 0 | \$0.00 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$554,562.91 | 0.55% | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$736,240.00 | 0.74% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$199,750.00 | 0.2% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$366,094.58 | 0.37% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$559,500.00 | 0.56% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$917,205.34 | 0.92% | 0 | \$0.00 |

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| | GECU | 1 | \$187,501.00 | 0.19% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$373,500.00 | 0.37% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | GRAND MARAIS STATE BANK | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$379,100.00 | 0.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,701,087.00 | 1.7% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 5 | \$928,127.82 | 0.93% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$191,217.89 | 0.19% | 0 | \$0.00 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$932,639.00 | 0.93% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 2 | \$386,400.00 | 0.39% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,477,705.00 | 1.48% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$183,825.00 | 0.18% | 0 | \$0.00 |
| | HOMESTREET BANK | 10 | \$1,870,820.00 | 1.87% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 |
| | HOMEWISE | 1 | \$182,466.00 | 0.18% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$573,225.50 | 0.57% | 0 | \$0.00 |
| | IBMSECU | 1 | \$181,640.00 | 0.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$376,092.77 | 0.38% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 |
| | J. PHILIPS MORTGAGE | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$542,142.70 | 0.54% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$178,100.00 | 0.18% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$182,400.24 | 0.18% | 0 | \$0.00 |
| | | 2 | \$387,800.00 | 0.39% | 0 | \$0.00 |

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| | LAND HOME FINANCIAL SERVICES, INC | | | | | |
| | LANDMARK CREDIT UNION | 2 | \$390,750.00 | 0.39% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$191,629.62 | 0.19% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$189,800.00 | 0.19% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | \$198,457.20 | 0.2% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$197,700.00 | 0.2% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$383,990.00 | 0.38% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$381,800.00 | 0.38% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 1 | \$182,250.00 | 0.18% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$184,203.00 | 0.18% | 0 | \$0.00 |
| | MCPHERSON CO-OP CREDIT UNION | 1 | \$175,491.09 | 0.18% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$175,720.00 | 0.18% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$192,728.07 | 0.19% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE SERVICES III INC | 1 | \$194,949.93 | 0.19% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$194,999.68 | 0.19% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | \$380,400.00 | 0.38% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$569,750.00 | 0.57% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$195,700.00 | 0.2% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$189,850.42 | 0.19% | 0 | \$0.00 |
| | NFM LENDING | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |

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| | NORTH ALABAMA MORTGAGE, INC | 1 | \$178,068.75 | 0.18% | 0 | \$0.00 |
| | NORTHSTAR BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$186,700.00 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$180,545.25 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$364,553.00 | 0.36% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$388,925.26 | 0.39% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$175,920.00 | 0.18% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$373,150.00 | 0.37% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$374,725.00 | 0.37% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$384,820.00 | 0.38% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | \$185,400.00 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$177,507.17 | 0.18% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$546,716.30 | 0.55% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$189,905.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$189,272.91 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$364,405.00 | 0.36% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$377,545.89 | 0.38% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$386,000.00 | 0.39% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$382,800.00 | 0.38% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$188,883.49 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$764,063.15 | 0.76% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$375,145.00 | 0.38% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$180,405.00 | 0.18% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$353,238.26 | 0.35% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$198,480.00 | 0.2% | 0 | \$0.00 |
| | RCB BANK | 1 | \$195,700.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$196,443.90 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| REDSTONE FEDERAL CREDIT UNION | | | | | | |
| RENASANT BANK | 7 | \$1,353,995.79 | 1.35% | 0 | \$0.00 | |
| RIVER VALLEY BANK | 1 | \$179,300.00 | 0.18% | 0 | \$0.00 | |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$180,129.00 | 0.18% | 0 | \$0.00 | |
| ROCK MORTGAGE SERVICES, LP | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | |
| ROGUE CREDIT UNION | 1 | \$189,500.00 | 0.19% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 3 | \$561,626.24 | 0.56% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| S&T BANK | 3 | \$569,588.30 | 0.57% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 1 | \$187,651.74 | 0.19% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | |
| SELCO COMMUNITY CREDIT UNION | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 | |
| SIGNATURE BANK OF ARKANSAS | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | |
| SOFI LENDING CORP | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | |
| SOUTH STATE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| SOUTHEASTERN CREDIT UNION | 1 | \$179,920.00 | 0.18% | 0 | \$0.00 | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | |
| ST.MARY'S BANK | 2 | \$374,000.00 | 0.37% | 0 | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$185,270.00 | 0.19% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 1 | \$184,608.00 | 0.18% | 0 | \$0.00 | |
| STATE SAVINGS BANK | 2 | \$372,135.00 | 0.37% | 0 | \$0.00 | |
| STATEWIDE MORTGAGE, LLC | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 | |
| STEARNS LENDING INC | 4 | \$764,243.17 | 0.76% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 2 | \$372,900.00 | 0.37% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 4 | \$759,629.29 | 0.76% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$186,356.00 | 0.19% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$189,697.00 | 0.19% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 4 | \$754,900.00 | 0.75% | 0 | \$0.00 | |
| TABLE ROCK COMMUNITY BANK | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 | |
| TD BANK, N.A | 2 | \$376,900.00 | 0.38% | 0 | \$0.00 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | |

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| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$198,804.39 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 1 | \$177,950.00 | 0.18% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$388,332.73 | 0.39% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$181,875.00 | 0.18% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$185,686.03 | 0.19% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$184,475.00 | 0.18% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST | 1 | \$176,850.00 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,309,650.00 | 1.31% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$544,409.77 | 0.54% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$187,150.00 | 0.19% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$392,886.51 | 0.39% | 0 | \$0.00 |
| | VALLEY FIRST CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$175,800.00 | 0.18% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$372,815.00 | 0.37% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WILLAMETTE VALLEY BANK | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$177,660.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$185,500.00 | 0.15% | 0 | \$0.00 |
| Total | | 535 | \$100,006,383.84 | 100% | 0 | \$0.00 |
| 3140Q7K48 | 1ST MIDAMERICA CREDIT UNION | 3 | \$156,170.00 | 0.39% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 |
| | ADAMS COMMUNITY BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | ALLY BANK | 2 | \$112,519.03 | 0.28% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$65,550.00 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$216,350.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$68,967.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$146,150.00 | 0.37% | 0 | \$0.00 |
| | AMERIHOMEMORTGAGE COMPANY | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$73,696.02 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$150,425.00 | 0.38% | 0 | \$0.00 |
| | ARVEST BANK | 7 | \$505,305.00 | 1.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$460,420.81 | 1.15% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$73,900.00 | 0.18% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$84,665.64 | 0.21% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$154,781.60 | 0.39% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$33,250.00 | 0.08% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$29,955.81 | 0.07% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$52,925.33 | 0.13% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$52,200.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$183,146.45 | 0.46% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$82,500.00 | 0.21% | 0 | \$0.00 |

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| BAY EQUITY LLC | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 |
| BELL BANK | 2 | \$111,000.00 | 0.28% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$56,916.02 | 0.14% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$114,850.00 | 0.29% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$37,830.00 | 0.09% | 0 | \$0.00 |
| BORDER STATE BANK | 2 | \$138,080.00 | 0.35% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$53,550.00 | 0.13% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$74,834.00 | 0.19% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$59,000.00 | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$78,384.34 | 0.2% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 |
| CATLIN BANK | 1 | \$83,667.00 | 0.21% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$56,400.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 3 | \$180,800.00 | 0.45% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$124,800.00 | 0.31% | 0 | \$0.00 |
| CHEMICAL BANK OWOSSO EAST | 1 | \$43,653.67 | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK ST LOUIS | 1 | \$47,975.00 | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK STANTON MAIN | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 |
| CITIBANK,N.A | 1 | \$81,881.85 | 0.2% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$82,056.59 | 0.21% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 5 | \$293,500.00 | 0.73% | 0 | \$0.00 |
| CITIZENS FIRST BANK - CENTERVILLE | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 |
| CIVISTA BANK | 3 | \$176,625.00 | 0.44% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$93,375.00 | 0.23% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$77,600.00 | 0.19% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$30,500.00 | 0.08% | 0 | \$0.00 |

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| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$61,500.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$69,776.05 | 0.17% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$149,000.00 | 0.37% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$74,625.00 | 0.19% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$163,160.00 | 0.41% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$75,175.00 | 0.19% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 3 | \$215,430.00 | 0.54% | 0 | \$0.00 |
| CREDIT HUMAN FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 3 | \$213,700.00 | 0.53% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$48,908.69 | 0.12% | 0 | \$0.00 |
| DAYMET CREDIT UNION | 1 | \$23,716.54 | 0.06% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$69,419.61 | 0.17% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$46,800.00 | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$230,500.00 | 0.58% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$100,050.00 | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$69,609.00 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$200,805.00 | 0.5% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$120,500.00 | 0.3% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$16,500.00 | 0.04% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 2 | \$117,900.00 | 0.29% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$57,416.95 | 0.14% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$75,100.00 | 0.19% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 12 | \$840,495.00 | 2.1% | 0 | \$0.00 |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$82,500.00 | 0.21% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$411,722.00 | 1.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$79,540.00 | 0.2% | 0 | \$0.00 |

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| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$79,800.00 | 0.2% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$133,043.00 | 0.33% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$299,886.68 | 0.75% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$52,923.64 | 0.13% | 0 | \$0.00 |
| FIMI, INC | 1 | \$77,425.00 | 0.19% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 3 | \$201,790.00 | 0.5% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$83,920.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$159,800.00 | 0.4% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$158,995.00 | 0.4% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$457,295.00 | 1.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$52,706.88 | 0.13% | 0 | \$0.00 |
| FIRST GREEN BANK | 1 | \$59,915.46 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$188,000.00 | 0.47% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$68,155.99 | 0.17% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$77,885.09 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$112,326.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$79,800.00 | 0.2% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 2 | \$78,000.00 | 0.19% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$64,908.42 | 0.16% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$51,374.00 | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 2 | \$132,725.00 | 0.33% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$80,100.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$74,100.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$56,420.39 | 0.14% | 0 | \$0.00 |
| | 1 | \$77,897.18 | 0.19% | 0 | \$0.00 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | |
| FIRSTAR | 1 | \$71,000.00 | 0.18% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$66,703.58 | 0.17% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$84,700.00 | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$114,760.00 | 0.29% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 6 | \$296,875.00 | 0.74% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$76,500.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$71,250.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$234,624.00 | 0.59% | 0 | \$0.00 |
| GECU | 2 | \$132,579.87 | 0.33% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 2 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$61,885.64 | 0.15% | 0 | \$0.00 |
| GREENEVILLE FEDERAL BANK FSB | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$134,814.00 | 0.34% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$72,547.63 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$360,611.67 | 0.9% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$74,320.00 | 0.19% | 0 | \$0.00 |
| HOME BANK & TRUST CO | 1 | \$60,140.00 | 0.15% | 0 | \$0.00 |
| HOME SAVINGS BANK | 2 | \$165,370.00 | 0.41% | 0 | \$0.00 |
| HOMEBANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| HOMESTREET BANK | 5 | \$363,283.61 | 0.91% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| HONOR BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| HORIZON BANK | 3 | \$209,195.00 | 0.52% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$229,885.00 | 0.57% | 0 | \$0.00 |
| IBMSECU | 1 | \$77,900.00 | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$302,963.98 | 0.76% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$65,845.83 | 0.16% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$81,884.47 | 0.2% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$274,594.72 | 0.69% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$343,625.00 | 0.86% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$44,500.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | INDEPENDENT BANK | 5 | \$286,024.00 | 0.71% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$116,375.00 | 0.29% | 0 | \$0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.17% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 18 | \$1,264,706.11 | 3.16% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$55,500.00 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 13 | \$919,580.00 | 2.3% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 3 | \$186,250.00 | 0.47% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$339,100.00 | 0.85% | 0 | \$0.00 |
| | LENDERLIVE | 1 | \$57,500.00 | 0.14% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$71,920.00 | 0.18% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$218,000.00 | 0.54% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST CO | 1 | \$45,990.00 | 0.11% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | MARINE BANK | 6 | \$410,748.00 | 1.03% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$65,960.00 | 0.16% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$61,789.00 | 0.15% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$58,400.00 | 0.15% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,150.00 | 0.18% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$54,920.75 | 0.14% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$66,500.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.21% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$71,000.00 | 0.18% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$61,000.00 | 0.15% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$72,700.00 | 0.18% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$63,650.00 | 0.16% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$26,125.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$75,889.71 | 0.19% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | | |
| MORTGAGE CENTER LLC | 2 | \$112,380.00 | 0.28% | 0 | \$0.00 | |
| MORTGAGE CLEARING CORP | 1 | \$64,800.00 | 0.16% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$144,700.00 | 0.36% | 0 | \$0.00 | |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 2 | \$103,000.00 | 0.26% | 0 | \$0.00 | |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | |
| MWABANK | 1 | \$28,500.00 | 0.07% | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$71,500.00 | 0.18% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 2 | \$152,750.00 | 0.38% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 2 | \$143,150.00 | 0.36% | 0 | \$0.00 | |
| NORTHVIEW BANK | 1 | \$72,390.00 | 0.18% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$124,904.91 | 0.31% | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$47,932.37 | 0.12% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 2 | \$105,000.00 | 0.26% | 0 | \$0.00 | |
| OHIO VALLEY COMMUNITY CREDIT UNION | 1 | \$71,898.55 | 0.18% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 8 | \$540,439.00 | 1.35% | 0 | \$0.00 | |
| ONEAZ CREDIT UNION | 1 | \$79,035.96 | 0.2% | 0 | \$0.00 | |
| ORIENTAL BANK | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$38,445.75 | 0.1% | 0 | \$0.00 | |
| OZARK FEDERAL CREDIT UNION | 1 | \$73,900.00 | 0.18% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$78,639.04 | 0.2% | 0 | \$0.00 | |
| PAWTUCKET CREDIT UNION | 1 | \$74,893.49 | 0.19% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES, INC | 4 | \$273,200.00 | 0.68% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 3 | \$201,389.51 | 0.5% | 0 | \$0.00 | |
| PEOPLE FIRST FEDERAL CREDIT UNION | 2 | \$164,500.00 | 0.41% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$74,400.00 | 0.19% | 0 | \$0.00 | |
| PEOPLES INDEPENDENT BANK | 1 | \$62,909.23 | 0.16% | 0 | \$0.00 | |
| PEOPLES STATE BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | |
| PERL MORTGAGE, INC | 1 | \$75,543.41 | 0.19% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$59,875.00 | 0.15% | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 1 | \$76,032.03 | 0.19% | 0 | \$0.00 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$131,408.46 | 0.33% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$74,100.00 | 0.19% | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$82,644.80 | 0.21% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$71,300.00 | 0.18% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$79,887.28 | 0.2% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 3 | \$217,810.39 | 0.54% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$311,250.00 | 0.78% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$24,750.00 | 0.06% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$59,900.00 | 0.15% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$69,500.00 | 0.17% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$71,898.55 | 0.18% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$79,208.13 | 0.2% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$121,800.00 | 0.3% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$202,494.04 | 0.51% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$60,914.05 | 0.15% | 0 | \$0.00 |
| ROYAL BANK | 2 | \$151,500.00 | 0.38% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$132,300.00 | 0.33% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$61,200.00 | 0.15% | 0 | \$0.00 |
| RUHL MORTGAGE INC | 1 | \$65,405.62 | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$317,308.00 | 0.79% | 0 | \$0.00 |
| S&T BANK | 2 | \$137,273.07 | 0.34% | 0 | \$0.00 |
| SAIDE, INC. DBA GLACIER FINANCIAL | 1 | \$58,750.00 | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 5 | \$308,719.85 | 0.77% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$74,690.00 | 0.19% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$72,200.00 | 0.18% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$77,117.03 | 0.19% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 4 | \$233,200.00 | 0.58% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$87,000.00 | 0.22% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$286,000.00 | 0.71% | 0 | \$0.00 |
| | SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$70,895.40 | 0.18% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$133,600.00 | 0.33% | 0 | \$0.00 |
| | STATE BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$80,750.00 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$292,851.38 | 0.73% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$152,400.00 | 0.38% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$51,898.00 | 0.13% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$71,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 2 | \$147,094.14 | 0.37% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$120,240.00 | 0.3% | 0 | \$0.00 |
| | SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$98,658.23 | 0.25% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 5 | \$373,230.00 | 0.93% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | TD BANK, N.A | 7 | \$458,000.00 | 1.14% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$65,400.00 | 0.16% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$33,000.00 | 0.08% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$49,327.22 | 0.12% | 0 | \$0.00 |
| | THE FARMES STATE BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$225,000.00 | 0.56% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$95,659.74 | 0.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 2 | \$141,120.00 | 0.35% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$75,400.00 | 0.19% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$81,200.00 | 0.2% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$80,500.00 | 0.2% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK - LAWRENCEVI | 1 | \$76,950.00 | 0.19% | 0 | \$0.00 |
| | | 2 | \$124,884.74 | 0.31% | 0 | \$0.00 |

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| | THE SUMMIT FEDERAL CREDIT UNION | | | | | |
| | THINK MUTUAL BANK | 2 | \$130,850.00 | 0.33% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$103,700.00 | 0.26% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$205,700.00 | 0.51% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$280,400.00 | 0.7% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$82,500.00 | 0.21% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$63,050.00 | 0.16% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$79,000.00 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$340,349.00 | 0.85% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$211,575.00 | 0.53% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$373,929.46 | 0.93% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$71,898.55 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$73,600.00 | 0.18% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$228,798.46 | 0.57% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$77,500.00 | 0.19% | 0 | \$0.00 |
| | VISION BANK | 2 | \$140,147.00 | 0.35% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$69,600.00 | 0.17% | 0 | \$0.00 |
| | WAYNE BANK | 3 | \$189,553.00 | 0.47% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$38,930.11 | 0.1% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$293,995.00 | 0.73% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$71,500.00 | 0.18% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$63,200.00 | 0.16% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$119,323.21 | 0.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 |
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$70,710.23 | 0.18% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$44,900.00 | 0.11% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 3 | \$213,900.00 | 0.53% | 0 | \$0.00 |
| | Unavailable | 1 | \$73,600.00 | 0.37% | 0 | \$0.00 |

| Total | | | 605 | \$40,013,039.69 | 100% | 0 | \$0.00 |
|--------------|--|---|----------------|------------------------|-------------|----------|---------------|
| 3140Q7K55 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$603,535.00 | 0.15% | 0 | \$0.00 | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$361,000.00 | 0.09% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$844,593.00 | 0.21% | 0 | \$0.00 | |
| | ACOPIA, LLC | 1 | \$211,850.00 | 0.05% | 0 | \$0.00 | |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$323,000.00 | 0.08% | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$417,050.00 | 0.1% | 0 | \$0.00 | |
| | AFFIRM HOME LOANS LLC | 1 | \$274,331.46 | 0.07% | 0 | \$0.00 | |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$216,769.15 | 0.05% | 0 | \$0.00 | |
| | ALLIANT CREDIT UNION | 1 | \$323,000.00 | 0.08% | 0 | \$0.00 | |
| | ALLIED FIRST BANK, SB | 1 | \$208,050.00 | 0.05% | 0 | \$0.00 | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$299,307.68 | 0.07% | 0 | \$0.00 | |
| | ALTERRA GROUP, LLC | 1 | \$294,500.00 | 0.07% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$521,415.00 | 0.13% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 2 | \$617,061.54 | 0.15% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$483,060.00 | 0.12% | 0 | \$0.00 | |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$327,750.00 | 0.08% | 0 | \$0.00 | |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$218,198.96 | 0.05% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$272,171.00 | 0.07% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$997,500.00 | 0.25% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$208,612.06 | 0.05% | 0 | \$0.00 | |
| | AMERICAN NT. BANK & TRUST | 1 | \$348,707.98 | 0.09% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,059,850.00 | 0.27% | 0 | \$0.00 | |
| | AMERICAN PREFERRED LENDING DBA PURE MORTGAGE | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$234,872.27 | 0.06% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$284,003.28 | 0.07% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,484,425.00 | 0.37% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 | |
| | AMERIS BANK | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | |
| | | 1 | \$362,999.20 | 0.09% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|--|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$241,000.00 | 0.06% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$307,355.00 | 0.08% | 0 | \$0.00 | |
| ARVEST BANK | 1 | \$333,660.00 | 0.08% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,603,802.16 | 0.4% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$259,350.00 | 0.06% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$1,347,966.74 | 0.34% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$937,175.00 | 0.23% | 0 | \$0.00 | |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$257,450.00 | 0.06% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | |
| AZURA CREDIT UNION | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$408,495.00 | 0.1% | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 1 | \$241,815.45 | 0.06% | 0 | \$0.00 | |
| BANK FIRST NATIONAL | 2 | \$456,000.00 | 0.11% | 0 | \$0.00 | |
| BANK OF DEERFIELD | 1 | \$211,155.33 | 0.05% | 0 | \$0.00 | |
| BANK OF ENGLAND | 4 | \$1,381,681.33 | 0.35% | 0 | \$0.00 | |
| BANK OF HAWAII | 1 | \$399,000.00 | 0.1% | 0 | \$0.00 | |
| BANK OF MONTGOMERY, S CORP | 1 | \$255,755.67 | 0.06% | 0 | \$0.00 | |
| BANK OF OAKFIELD | 1 | \$235,464.26 | 0.06% | 0 | \$0.00 | |
| BANK OF THE CASCADES | 1 | \$249,061.69 | 0.06% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$575,289.37 | 0.14% | 0 | \$0.00 | |
| BANK SNB ISAOA | 1 | \$388,455.00 | 0.1% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 2 | \$678,686.64 | 0.17% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 4 | \$1,273,475.00 | 0.32% | 0 | \$0.00 | |
| BAY EQUITY LLC | 6 | \$1,665,464.70 | 0.42% | 0 | \$0.00 | |
| BELL BANK | 12 | \$3,045,511.35 | 0.76% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 12 | \$4,566,947.58 | 1.14% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$351,625.00 | 0.09% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 5 | \$1,793,793.45 | 0.45% | 0 | \$0.00 | |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$636,096.21 | 0.16% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | BOKF NA DBA MOBANK | 1 | \$200,790.00 | 0.05% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$381,200.00 | 0.1% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$278,878.25 | 0.07% | 0 | \$0.00 |
| | BREMERR BANK, NA | 1 | \$342,000.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 7 | \$2,055,740.92 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$926,060.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$3,376,568.13 | 0.84% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$209,460.00 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,199,101.00 | 0.3% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$811,350.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$361,000.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 9 | \$2,781,982.00 | 0.7% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$351,500.00 | 0.09% | 0 | \$0.00 |
| | CHEMICAL BANK RILEY ST | 1 | \$257,386.00 | 0.06% | 0 | \$0.00 |
| | CHEMICAL BANK SOUTH HAVEN MAIN | 1 | \$234,080.00 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,075,721.65 | 0.27% | 0 | \$0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 2 | \$637,100.82 | 0.16% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$330,900.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$261,250.00 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$396,867.08 | 0.1% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$446,293.69 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$383,221.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$282,822.72 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | \$1,389,275.00 | 0.35% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$221,350.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,885,246.27 | 0.97% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$656,930.34 | 0.16% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$662,588.11 | 0.17% | 0 | \$0.00 |
| | COLUMBUS FIRST BANK (29048) | 1 | \$205,640.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$388,602.42 | 0.1% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$289,750.00 | 0.07% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$356,250.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$4,061,556.52 | 1.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$304,804.93 | 0.08% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$774,824.00 | 0.19% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$392,350.00 | 0.1% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$597,059.00 | 0.15% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$411,280.00 | 0.1% | 0 | \$0.00 |
| | CROSS KEYS BANK, A CORPORATION | 1 | \$248,900.00 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,580,355.00 | 0.4% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$491,414.06 | 0.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$270,750.00 | 0.07% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$209,654.18 | 0.05% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,305,283.43 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$859,750.00 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$331,550.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$2,183,301.39 | 0.55% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$1,003,024.00 | 0.25% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$284,195.50 | 0.07% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$237,600.00 | 0.06% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$676,750.00 | 0.17% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$455,050.00 | 0.11% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$997,742.00 | 0.25% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 14 | \$4,656,668.91 | 1.17% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 11 | \$4,040,686.55 | 1.01% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$227,670.50 | 0.06% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 6 | \$2,475,248.65 | 0.62% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 12 | \$3,236,282.89 | 0.81% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$636,988.70 | 0.16% | 0 | \$0.00 |
| | | 2 | \$693,140.64 | 0.17% | 0 | \$0.00 |

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| | ENVOY MORTGAGE LIMITED PARTNERSHIP | | | | | |
| | ENVOY MORTGAGE, LTD | 5 | \$1,549,730.86 | 0.39% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,727.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$630,379.22 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$311,170.70 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$2,285,131.18 | 0.57% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$633,623.00 | 0.16% | 0 | \$0.00 |
| | EXCEPTIONAL FINANCIAL SOLUTIONS INC | 1 | \$370,500.00 | 0.09% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$279,087.56 | 0.07% | 0 | \$0.00 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$208,605.52 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | \$280,250.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 62 | \$19,186,876.64 | 4.8% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LEN | 1 | \$215,650.00 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$251,129.49 | 0.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$2,499,630.31 | 0.63% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$208,698.87 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 18 | \$5,953,557.57 | 1.49% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 14 | \$5,089,052.30 | 1.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$763,050.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$921,072.61 | 0.23% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$326,987.78 | 0.08% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$422,920.00 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$280,250.00 | 0.07% | 0 | \$0.00 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$275,015.30 | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$535,894.05 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,224,992.69 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$298,760.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$250,260.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$213,303.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$324,900.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$330,125.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$524,359.07 | 0.13% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$270,750.00 | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,610,708.80 | 0.4% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$206,600.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$340,939.86 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$1,118,338.54 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$203,412.99 | 0.05% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 2 | \$478,876.07 | 0.12% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$688,766.00 | 0.17% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$389,025.00 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$557,948.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,816,179.00 | 0.45% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$473,448.83 | 0.12% | 0 | \$0.00 |
| FIRSTBANK | 9 | \$2,718,125.54 | 0.68% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$388,851.33 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$1,116,055.00 | 0.28% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$270,700.00 | 0.07% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$446,178.34 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$566,402.46 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$3,020,542.02 | 0.76% | 0 | \$0.00 |
| GECU | 2 | \$535,461.30 | 0.13% | 0 | \$0.00 |

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| GEOGRE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$517,750.00 | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$251,750.00 | 0.06% | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$896,762.40 | 0.22% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 2 | \$777,125.00 | 0.19% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$1,096,300.00 | 0.27% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$368,092.17 | 0.09% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$299,000.00 | 0.07% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,750.00 | 0.09% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$567,140.00 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$529,664.73 | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$543,784.58 | 0.14% | 0 | \$0.00 |
| GREEN FAMILY MORTGAGE LLC | 1 | \$284,950.00 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,850,162.45 | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 54 | \$17,669,179.18 | 4.42% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$317,801.58 | 0.08% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$497,750.00 | 0.12% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$599,840.18 | 0.15% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$335,552.03 | 0.08% | 0 | \$0.00 |
| HOME BANK | 1 | \$276,051.69 | 0.07% | 0 | \$0.00 |
| HOME LOAN ALLIANCE | 1 | \$360,050.00 | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$318,250.00 | 0.08% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 12 | \$3,723,253.00 | 0.93% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$388,926.19 | 0.1% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$361,000.00 | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 28 | \$9,588,664.63 | 2.4% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,083,631.95 | 0.27% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$313,068.08 | 0.08% | 0 | \$0.00 |

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| | HOMESTREET BANK | 33 | \$11,095,586.52 | 2.78% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$458,490.18 | 0.11% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$207,763.36 | 0.05% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$280,250.00 | 0.07% | 0 | \$0.00 |
| | HORIZON BANK | 3 | \$786,220.00 | 0.2% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$1,760,725.13 | 0.44% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$232,464.57 | 0.06% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,933,067.12 | 0.48% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$243,595.09 | 0.06% | 0 | \$0.00 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$201,469.30 | 0.05% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$344,850.00 | 0.09% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$600,282.36 | 0.15% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE INC | 1 | \$320,150.00 | 0.08% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 2 | \$602,068.00 | 0.15% | 0 | \$0.00 |
| | INTERLINK MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$221,045.04 | 0.06% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$502,500.00 | 0.13% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$243,200.00 | 0.06% | 0 | \$0.00 |
| | JEFFERSON STATE MORTGAGE CO | 1 | \$331,550.00 | 0.08% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$398,317.33 | 0.1% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 1 | \$341,050.00 | 0.09% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$1,290,158.00 | 0.32% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$392,782.63 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,124,757.50 | 0.28% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$639,190.00 | 0.16% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,403,910.49 | 0.35% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,248,448.91 | 0.31% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$769,048.12 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$370,500.00 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$266,750.00 | 0.07% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$343,377.96 | 0.09% | 0 | \$0.00 |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$526,523.59 | 0.13% | 0 | \$0.00 |
| | | 2 | \$497,082.49 | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LENDUSA, LLC DBA REGENCY MORTGAGE | | | | | |
| | LHM FINANCIAL CORPORATION | 1 | \$293,500.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$244,572.11 | 0.06% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$229,900.00 | 0.06% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$377,131.00 | 0.09% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$271,325.67 | 0.07% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$423,502.44 | 0.11% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,156,839.00 | 0.29% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$217,550.00 | 0.05% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 1 | \$206,610.00 | 0.05% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$271,700.00 | 0.07% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$573,250.00 | 0.14% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 2 | \$600,995.00 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$775,475.00 | 0.19% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$251,750.00 | 0.06% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$246,900.00 | 0.06% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$290,700.00 | 0.07% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$213,303.00 | 0.05% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$332,710.00 | 0.08% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$1,123,850.00 | 0.28% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$213,292.24 | 0.05% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$246,050.00 | 0.06% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$488,823.00 | 0.12% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$244,862.00 | 0.06% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$479,800.00 | 0.12% | 0 | \$0.00 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU | 1 | \$202,474.14 | 0.05% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$299,171.46 | 0.07% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$355,300.00 | 0.09% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$934,511.63 | 0.23% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$312,340.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$2,149,835.00 | 0.54% | 0 | \$0.00 |
| | | 1 | \$212,915.00 | 0.05% | 0 | \$0.00 |

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| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | | | | | | |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,504,255.00 | 0.38% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$706,139.03 | 0.18% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$205,640.00 | 0.05% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$315,250.00 | 0.08% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 2 | \$623,056.62 | 0.16% | 0 | \$0.00 | |
| NBKC BANK | 3 | \$1,210,797.00 | 0.3% | 0 | \$0.00 | |
| NEIGHBORHOOD CREDIT UNION | 1 | \$264,100.00 | 0.07% | 0 | \$0.00 | |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$387,453.31 | 0.1% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 3 | \$860,704.85 | 0.22% | 0 | \$0.00 | |
| NEXBANK SSB | 1 | \$261,250.00 | 0.07% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$256,405.00 | 0.06% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$630,130.65 | 0.16% | 0 | \$0.00 | |
| NJ LENDERS CORPORATION | 1 | \$578,701.60 | 0.14% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 11 | \$3,254,326.32 | 0.81% | 0 | \$0.00 | |
| NORTHVIEW BANK | 1 | \$333,152.58 | 0.08% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$392,987.19 | 0.1% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$697,865.44 | 0.17% | 0 | \$0.00 | |
| NTFN, INC | 1 | \$232,750.00 | 0.06% | 0 | \$0.00 | |
| NUVISION FCU | 1 | \$370,000.00 | 0.09% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 14 | \$4,484,324.00 | 1.12% | 0 | \$0.00 | |
| OAK BANK | 1 | \$291,175.00 | 0.07% | 0 | \$0.00 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$261,725.00 | 0.07% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 4 | \$1,347,713.00 | 0.34% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 1 | \$311,125.00 | 0.08% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$320,625.00 | 0.08% | 0 | \$0.00 | |
| ONPOINT COMMUNITY CREDIT UNION | 4 | \$1,104,690.00 | 0.28% | 0 | \$0.00 | |
| ORIGIN BANK | 3 | \$897,987.00 | 0.22% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$1,054,020.86 | 0.26% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$227,905.00 | 0.06% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 7 | \$2,349,116.00 | 0.59% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$399,000.00 | 0.1% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$264,769.62 | 0.07% | 0 | \$0.00 | |
| PENRITH HOME LOANS/NORTHEAST | 1 | \$434,577.00 | 0.11% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 4 | \$1,398,130.96 | 0.35% | 0 | \$0.00 | |
| PEOPLES BANK - BARKLEY FC | 1 | \$227,671.49 | 0.06% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | PEOPLES BANK - LYNDEN | 1 | \$201,732.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 13 | \$3,810,333.04 | 0.95% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$297,350.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$256,400.00 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$339,010.85 | 0.08% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$379,050.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$218,548.48 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 9 | \$2,929,572.89 | 0.73% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$812,250.00 | 0.2% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$218,250.00 | 0.05% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 4 | \$1,338,950.84 | 0.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$693,081.17 | 0.17% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 2 | \$570,950.00 | 0.14% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$286,150.00 | 0.07% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$203,700.00 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$506,980.55 | 0.13% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$214,608.88 | 0.05% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$653,600.00 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 18 | \$5,728,356.62 | 1.43% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$375,250.00 | 0.09% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 14 | \$4,489,972.08 | 1.12% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$256,612.92 | 0.06% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$232,315.38 | 0.06% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$1,285,632.06 | 0.32% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$786,125.00 | 0.2% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$554,784.23 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$330,600.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$267,835.48 | 0.07% | 0 | \$0.00 |
| | RESULTS MORTGAGE, LLC | 1 | \$256,953.00 | 0.06% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$302,550.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$826,730.00 | 0.21% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$476,654.93 | 0.12% | 0 | \$0.00 |
| | S&T BANK | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$201,400.00 | 0.05% | 0 | \$0.00 |

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| | SABINE STATE BANK & TRUST COMPANY | | | | | |
| | SAFE CREDIT UNION | 1 | \$261,900.00 | 0.07% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,145,009.34 | 0.29% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$1,868,204.08 | 0.47% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$341,050.00 | 0.09% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$412,300.00 | 0.1% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANL, A FLORIDA CORPORATION | 1 | \$361,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$216,843.30 | 0.05% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$795,150.00 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$697,712.00 | 0.17% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 2 | \$542,253.00 | 0.14% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$365,750.00 | 0.09% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$274,510.00 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$5,168,572.17 | 1.29% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$422,750.00 | 0.11% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$276,450.00 | 0.07% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$256,900.00 | 0.06% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$327,860.00 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$1,416,668.67 | 0.35% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$230,502.00 | 0.06% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$356,250.00 | 0.09% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$272,650.00 | 0.07% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$348,650.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$203,603.00 | 0.05% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$2,104,190.16 | 0.53% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$1,089,599.00 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 31 | \$11,244,891.32 | 2.81% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$240,825.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SUMMIT CREDIT UNION | 2 | \$439,850.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$697,800.00 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$3,205,684.17 | 0.8% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 4 | \$1,396,785.02 | 0.35% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$971,755.00 | 0.24% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$421,277.79 | 0.11% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$203,647.22 | 0.05% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$650,750.00 | 0.16% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$1,109,225.11 | 0.28% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$319,963.00 | 0.08% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$291,650.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$289,750.00 | 0.07% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$302,575.00 | 0.08% | 0 | \$0.00 |
| | THE PEOPLE'S CREDIT UNION | 1 | \$413,200.00 | 0.1% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$520,943.15 | 0.13% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$248,425.00 | 0.06% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$413,200.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,688,116.35 | 0.42% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$216,695.00 | 0.05% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$408,500.00 | 0.1% | 0 | \$0.00 |
| | TRAILWEST BANK | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$676,143.52 | 0.17% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,417,994.50 | 0.35% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$270,750.00 | 0.07% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 3 | \$1,046,340.97 | 0.26% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,464,011.29 | 0.37% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$241,304.61 | 0.06% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED HOME LOAN SERVICES | 1 | \$376,842.00 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | UNITED HOME LOANS INC | 1 | \$242,500.00 | 0.06% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$567,450.00 | 0.14% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$407,911.43 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 48 | \$15,096,718.81 | 3.78% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$261,150.66 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$672,125.00 | 0.17% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$755,250.00 | 0.19% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$821,750.00 | 0.21% | 0 | \$0.00 |
| | UW CREDIT UNION | 8 | \$2,054,474.10 | 0.51% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$335,350.00 | 0.08% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.07% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$292,600.00 | 0.07% | 0 | \$0.00 |
| | VELOCIO MORTGAGE L.L.C | 2 | \$538,688.77 | 0.13% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$446,150.00 | 0.11% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$262,779.22 | 0.07% | 0 | \$0.00 |
| | WARSHAW CAPITAL, LLC | 1 | \$323,000.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$284,589.37 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$320,100.00 | 0.08% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$294,500.00 | 0.07% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 7 | \$2,086,362.25 | 0.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$2,564,989.00 | 0.64% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$499,700.00 | 0.13% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$270,750.00 | 0.07% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$423,242.00 | 0.11% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$715,750.00 | 0.18% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$284,328.54 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$727,968.61 | 0.18% | 0 | \$0.00 |
| | WMS SERIES LLC | 5 | \$1,392,075.00 | 0.35% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$226,385.65 | 0.06% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$251,474.00 | 0.29% | 0 | \$0.00 |
| Total | | 1,287 | \$399,604,184.85 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|
| 3140Q7K63 | ACADEMY MORTGAGE CORPORATION | 3 | \$850,221.43 | 0.43% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$218,250.00 | 0.11% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$511,566.05 | 0.26% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$627,598.71 | 0.31% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$264,810.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$258,400.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$373,470.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE COMAPANY, LLC | 1 | \$218,025.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$770,473.56 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$961,400.00 | 0.48% | 0 | \$0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CU | 1 | \$323,099.97 | 0.16% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$431,605.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,465,704.52 | 0.73% | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$255,455.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$582,160.00 | 0.29% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$319,675.00 | 0.16% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$482,314.89 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$415,411.04 | 0.21% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$207,662.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$882,075.00 | 0.44% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$461,699.99 | 0.23% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,167,075.00 | 0.58% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$236,201.51 | 0.12% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$247,522.51 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$362,839.68 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$218,405.00 | 0.11% | 0 | \$0.00 |
| | BELL BANK | 4 | \$985,280.26 | 0.49% | 0 | \$0.00 |
| | BFF LENDING SERVICES INC | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$932,507.97 | 0.47% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BROKER SOLUTIONS DBA NEW AMERICAN FUNDING | 1 | \$367,464.77 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$568,100.83 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$720,840.00 | 0.36% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$310,650.00 | 0.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,360,625.37 | 0.68% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$231,345.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$205,337.05 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$234,104.61 | 0.12% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$216,125.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$259,350.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$321,569.13 | 0.16% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$227,628.82 | 0.11% | 0 | \$0.00 |
| | CITY CREEK MORTGAGE CORP | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$246,644.11 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$273,896.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$212,289.74 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$1,051,209.35 | 0.53% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,839,990.83 | 0.92% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$942,406.96 | 0.47% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$1,220,886.33 | 0.61% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$413,874.84 | 0.21% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$242,158.31 | 0.12% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$203,700.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,848,358.52 | 0.92% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$301,498.59 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,091,075.00 | 0.55% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$206,150.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$635,911.04 | 0.32% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$280,311.44 | 0.14% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$220,875.00 | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$406,980.00 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$449,615.00 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,246,486.60 | 0.62% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$412,223.81 | 0.21% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$303,581.17 | 0.15% | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY | 1 | \$355,266.62 | 0.18% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$747,601.13 | 0.37% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$219,450.00 | 0.11% | 0 | \$0.00 |
| DSLDMORTGAGE, LLC | 1 | \$249,470.00 | 0.12% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 11 | \$3,215,157.18 | 1.61% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$979,148.92 | 0.49% | 0 | \$0.00 |
| ECHO MORTGAGE, LLC | 1 | \$332,933.00 | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$655,462.62 | 0.33% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 6 | \$1,813,744.98 | 0.91% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$268,100.00 | 0.13% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$255,197.92 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$249,768.00 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$674,668.60 | 0.34% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 2 | \$479,180.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL , INC. DBA SUPREME LENDING,A TEXAS CORPORA | 1 | \$340,969.59 | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,444,103.68 | 0.72% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$675,240.00 | 0.34% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOAT | 1 | \$522,452.00 | 0.26% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$263,708.04 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$226,100.00 | 0.11% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 45 | \$14,857,747.88 | 7.43% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$207,100.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,075,511.38 | 0.54% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$312,615.04 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$3,566,534.42 | 1.78% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$1,320,044.50 | 0.66% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,140,918.00 | 0.57% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$270,368.51 | 0.14% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$202,058.45 | 0.1% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$407,987.00 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$440,357.00 | 0.22% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$203,700.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$270,351.13 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$713,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$198,289.70 | 0.1% | 0 | \$0.00 |
| | FIRST GREEN BANK | 1 | \$406,767.34 | 0.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$591,700.00 | 0.3% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$697,234.75 | 0.35% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$232,985.44 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY | 1 | \$240,960.01 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$522,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$239,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$208,453.00 | 0.1% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$220,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$900,837.54 | 0.45% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$217,861.47 | 0.11% | 0 | \$0.00 |
| | FIRSTBANK | 9 | \$2,295,589.53 | 1.15% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$473,955.00 | 0.24% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$268,690.00 | 0.13% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$230,043.07 | 0.12% | 0 | \$0.00 |
| | | 1 | \$599,079.71 | 0.3% | 0 | \$0.00 |

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| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | | | | | |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,706.88 | 0.13% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$276,060.49 | 0.14% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$861,091.00 | 0.43% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$207,665.42 | 0.1% | 0 | \$0.00 |
| | GREAT NORTH BANK | 1 | \$241,300.00 | 0.12% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$254,138.30 | 0.13% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELEWARE CORPORATION | 1 | \$226,980.00 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | \$268,800.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 33 | \$10,235,210.34 | 5.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$485,299.77 | 0.24% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$203,411.16 | 0.1% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$306,798.73 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 3 | \$852,942.78 | 0.43% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$2,536,252.61 | 1.27% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$228,493.30 | 0.11% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$419,175.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$4,586,150.21 | 2.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| | HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$222,942.42 | 0.11% | 0 | \$0.00 |
| | HOMESTREET BANK | 11 | \$3,777,511.36 | 1.89% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$231,689.69 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$283,100.00 | 0.14% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$236,829.59 | 0.12% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$1,182,759.05 | 0.59% | 0 | \$0.00 |
| | | 1 | \$309,023.70 | 0.15% | 0 | \$0.00 |

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| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | | | | | | |
| IC FEDERAL CREDIT UNION | 1 | \$370,500.00 | 0.19% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$260,873.58 | 0.13% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$234,047.25 | 0.12% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$273,125.00 | 0.14% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$291,248.19 | 0.15% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 | |
| INTERCAP LENDING INC | 2 | \$479,030.00 | 0.24% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 2 | \$477,373.05 | 0.24% | 0 | \$0.00 | |
| KBHS HOME LOANS, LLC | 1 | \$439,300.00 | 0.22% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,137,872.12 | 0.57% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$611,234.90 | 0.31% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$545,800.00 | 0.27% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A | 4 | \$888,176.62 | 0.44% | 0 | \$0.00 | |
| LEGACY BANK | 1 | \$213,099.32 | 0.11% | 0 | \$0.00 | |
| LEGACY MORTGAGE GROUP LLC | 1 | \$292,125.00 | 0.15% | 0 | \$0.00 | |
| LEGACY MORTGAGE, LLC | 1 | \$267,530.90 | 0.13% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$213,442.02 | 0.11% | 0 | \$0.00 | |
| LIFESTORE BANK, A CORPORATION | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 1 | \$258,530.02 | 0.13% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 2 | \$732,661.54 | 0.37% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$215,270.00 | 0.11% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$252,723.00 | 0.13% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$717,400.00 | 0.36% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$268,541.48 | 0.13% | 0 | \$0.00 | |
| METROPOLITAN BANK | 1 | \$280,741.88 | 0.14% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 2 | \$719,150.00 | 0.36% | 0 | \$0.00 | |
| MIDFIRST BANK | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$244,537.18 | 0.12% | 0 | \$0.00 | |
| MILL CITY CREDIT UNION | 1 | \$205,796.37 | 0.1% | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$220,405.00 | 0.11% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$231,458.51 | 0.12% | 0 | \$0.00 | |
| MORTGAGENETWORK | 2 | \$561,450.00 | 0.28% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$287,850.00 | 0.14% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$324,498.41 | 0.16% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$869,683.95 | 0.43% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$202,730.00 | 0.1% | 0 | \$0.00 | |
| NBKC BANK | 2 | \$698,249.00 | 0.35% | 0 | \$0.00 | |

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| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$210,396.42 | 0.11% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$747,709.49 | 0.37% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$227,050.00 | 0.11% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$210,602.84 | 0.11% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 5 | \$1,500,532.50 | 0.75% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$350,639.54 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$616,723.42 | 0.31% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$247,916.00 | 0.12% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$851,200.00 | 0.43% | 0 | \$0.00 |
| | ON TAP CREDIT UNION | 1 | \$273,540.00 | 0.14% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$419,394.86 | 0.21% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB , A FEDERAL | 1 | \$545,497.42 | 0.27% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$217,053.55 | 0.11% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$258,350.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$260,930.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$555,035.80 | 0.28% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$227,628.82 | 0.11% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$265,608.13 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$1,197,737.68 | 0.6% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$890,750.00 | 0.45% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$373,693.53 | 0.19% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$1,354,700.00 | 0.68% | 0 | \$0.00 |
| | PERSONAL RE SERVICES, INC | 1 | \$369,977.96 | 0.19% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$236,665.91 | 0.12% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$335,502.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 6 | \$2,135,342.51 | 1.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$500,522.83 | 0.25% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$227,905.00 | 0.11% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. (19060) | 1 | \$277,682.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$370,914.81 | 0.19% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$265,620.78 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,136,409.91 | 1.57% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$593,750.00 | 0.3% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$370,500.00 | 0.19% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 10 | \$3,059,891.33 | 1.53% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$379,476.46 | 0.19% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$363,291.31 | 0.18% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$332,031.51 | 0.17% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$200,753.06 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$240,959.62 | 0.12% | 0 | \$0.00 |
| | RIVEMARK COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| | ROOS MORTGAGE CORPORATION | 1 | \$319,755.85 | 0.16% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$272,650.00 | 0.14% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$250,978.68 | 0.13% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$237,172.79 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$797,778.60 | 0.4% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$563,784.90 | 0.28% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$212,123.92 | 0.11% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$256,841.40 | 0.13% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$230,524.74 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$607,154.32 | 0.3% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$209,677.78 | 0.1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$965,912.11 | 0.48% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,030,360.11 | 0.52% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$975,239.30 | 0.49% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$233,599.12 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$1,525,160.63 | 0.76% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$456,000.00 | 0.23% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$258,861.81 | 0.13% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$478,800.00 | 0.24% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$228,950.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$356,208.56 | 0.18% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STARNOARD FINANCIAL MANAGEMENT, LLC | | | | | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$843,650.27 | 0.42% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$861,244.35 | 0.43% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$3,286,370.00 | 1.64% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$1,213,324.67 | 0.61% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$384,700.00 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$217,654.84 | 0.11% | 0 | \$0.00 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$271,079.51 | 0.14% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$211,800.00 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$231,800.00 | 0.12% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$273,300.00 | 0.14% | 0 | \$0.00 |
| | TODAY'S MORTGAGE, LLC | 1 | \$230,850.00 | 0.12% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$501,656.55 | 0.25% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$394,250.00 | 0.2% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$394,126.00 | 0.2% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,014,010.85 | 0.51% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$369,966.18 | 0.19% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,392,792.75 | 0.7% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$206,488.82 | 0.1% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$697,345.09 | 0.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$7,002,556.76 | 3.5% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$416,758.20 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$201,760.00 | 0.1% | 0 | \$0.00 |
| | UW CREDIT UNION | 9 | \$2,241,646.29 | 1.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 |
| | VELOCITY LENDING LLC | 1 | \$258,035.75 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VIBE CREDIT UNION | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$317,811.54 | 0.16% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 7 | \$1,959,787.16 | 0.98% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$1,627,433.01 | 0.81% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$208,698.87 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$349,552.59 | 0.17% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$288,108.47 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$408,500.00 | 0.2% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$366,154.84 | 0.18% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$261,800.00 | 0.13% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$241,426.65 | 0.12% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$265,996.43 | 0.13% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$407,550.00 | 0.2% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$375,250.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 1 | \$331,021.63 | 0.15% | 0 | \$0.00 |
| Total | | 684 | \$199,957,400.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7K71 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$234,875.96 | 0.12% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$355,742.37 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$539,565.00 | 0.27% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$213,975.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$287,200.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$532,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION/ NAZARYAN - 5052105 | 1 | \$615,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$274,621.13 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$250,400.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$286,701.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$265,633.52 | 0.13% | 0 | \$0.00 |

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| | AMERIHOME MORTGAGE COMPANY | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$378,641.36 | 0.19% | 0 | \$0.00 |
| | AMPLIFY CREDIT UNION | 1 | \$209,710.68 | 0.1% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$370,614.02 | 0.19% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$1,469,222.08 | 0.73% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$307,500.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$346,500.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$282,010.93 | 0.14% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$414,400.00 | 0.21% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNI | 1 | \$406,813.75 | 0.2% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$481,559.84 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$449,393.84 | 0.22% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF MONTGOMERY, S CORP | 1 | \$383,921.24 | 0.19% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$319,250.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 16 | \$4,788,586.68 | 2.39% | 0 | \$0.00 |
| | BANK OF WHITTIER,N.A | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$214,903.52 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$871,373.48 | 0.44% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$1,747,500.00 | 0.87% | 0 | \$0.00 |
| | BELL BANK | 3 | \$812,378.59 | 0.41% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$262,105.00 | 0.13% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$881,264.66 | 0.44% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$236,550.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 2 | \$814,500.00 | 0.41% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$453,267.49 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$833,617.00 | 0.42% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,754,506.78 | 0.88% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$2,102,000.00 | 1.05% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$219,642.98 | 0.11% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,351,800.00 | 0.68% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$531,000.00 | 0.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,515,600.00 | 0.76% | 0 | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$355,509.47 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$285,300.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$213,705.17 | 0.11% | 0 | \$0.00 |
| | CENTURION FUNDING GROUP INC | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$557,072.91 | 0.28% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$595,455.85 | 0.3% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - CENTERVILLE | 1 | \$289,800.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$297,080.83 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,635,456.36 | 1.82% | 0 | \$0.00 |
| | COASTAL BANK & TRUST | 1 | \$402,799.00 | 0.2% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$215,600.00 | 0.11% | 0 | \$0.00 |
| | COLFAX BANKING COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$276,600.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$660,000.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$351,500.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$229,801.00 | 0.11% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$205,200.00 | 0.1% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$492,400.00 | 0.25% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| | | 2 | \$711,100.00 | 0.36% | 0 | \$0.00 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$350,395.00 | 0.18% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$216,701.03 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$260,770.26 | 0.13% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$299,586.68 | 0.15% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$674,441.31 | 0.34% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$1,451,848.33 | 0.73% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$291,830.00 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,485,365.75 | 0.74% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$900,294.64 | 0.45% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$213,500.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$1,037,000.00 | 0.52% | 0 | \$0.00 |
| | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,086,670.38 | 0.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$5,214,379.85 | 2.61% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$807,811.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$2,707,753.03 | 1.35% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 11 | \$3,380,827.77 | 1.69% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,819,725.00 | 0.91% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$537,473.11 | 0.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$885,121.13 | 0.44% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC - COR | 1 | \$225,688.63 | 0.11% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,250.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 2 | \$490,369.73 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$566,246.29 | 0.28% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$207,100.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$543,141.18 | 0.27% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$813,775.00 | 0.41% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$433,500.00 | 0.22% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$739,053.27 | 0.37% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 2 | \$653,159.73 | 0.33% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$312,670.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,132,391.35 | 0.57% | 0 | \$0.00 |
| GECU | 1 | \$233,607.93 | 0.12% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$279,614.24 | 0.14% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$795,619.75 | 0.4% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 11 | \$3,925,511.39 | 1.96% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$398,000.00 | 0.2% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$628,000.00 | 0.31% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 9 | \$3,130,505.80 | 1.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$5,487,756.13 | 2.74% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,012,365.35 | 0.51% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$402,800.00 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| HOMESTREET BANK | 21 | \$6,374,378.79 | 3.19% | 1 | \$270,000.00 |
| HOWARD BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$486,300.00 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$486,740.82 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$391,839.00 | 0.2% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$384,469.54 | 0.19% | 0 | \$0.00 |
| INTERBANK | 1 | \$424,100.00 | 0.21% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$357,339.77 | 0.18% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP LOANS, A | 1 | \$360,402.78 | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,804,138.50 | 0.9% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$635,273.55 | 0.32% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$302,418.29 | 0.15% | 0 | \$0.00 |
| LADERA LENDING INC., A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$524,000.00 | 0.26% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$1,039,785.00 | 0.52% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$424,100.00 | 0.21% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$414,350.00 | 0.21% | 0 | \$0.00 |
| LAPFCU | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$342,500.00 | 0.17% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE | 2 | \$669,580.48 | 0.33% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$902,769.36 | 0.45% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$531,800.00 | 0.27% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | \$423,515.70 | 0.21% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$443,354.44 | 0.22% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$303,050.00 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$424,000.00 | 0.21% | 0 | \$0.00 |
| MARINE BANK AND TRUST CO | 1 | \$423,515.01 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$755,800.00 | 0.38% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$249,290.00 | 0.12% | 0 | \$0.00 |
| MERCHANTS REALTY & LOAN CORP | 1 | \$565,919.24 | 0.28% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$331,542.59 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$664,500.00 | 0.33% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$222,500.00 | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$229,675.94 | 0.11% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE CENTRAL, LLC | 1 | \$216,470.58 | 0.11% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$274,891.85 | 0.14% | 0 | \$0.00 |
| MORTGAGE NOW, INC | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$707,000.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$815,000.00 | 0.41% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 4 | \$1,296,990.50 | 0.65% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,124,385.67 | 0.56% | 0 | \$0.00 |
| NBKC BANK | 3 | \$925,433.81 | 0.46% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$230,082.57 | 0.12% | 0 | \$0.00 |
| NMSI INC. , A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$755,712.38 | 0.38% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$274,621.13 | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| OAK BANK | 1 | \$424,000.00 | 0.21% | 0 | \$0.00 |
| OGI MORTGAGE BANKERS | 1 | \$557,500.00 | 0.28% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$253,300.00 | 0.13% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$620,000.00 | 0.31% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$380,250.00 | 0.19% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$2,022,925.00 | 1.01% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$918,500.00 | 0.46% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | 1 | \$204,381.62 | 0.1% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$447,353.36 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 4 | \$1,482,900.00 | 0.74% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$349,484.38 | 0.17% | 0 | \$0.00 |
| PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$207,100.00 | 0.1% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$480,250.00 | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$671,644.50 | 0.34% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$237,025.00 | 0.12% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 3 | \$1,126,043.26 | 0.56% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 2 | \$436,750.00 | 0.22% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$387,428.40 | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,468,300.00 | 0.73% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$279,613.63 | 0.14% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 5 | \$1,776,785.43 | 0.89% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$208,705.52 | 0.1% | 0 | \$0.00 |
| RCB BANK | 1 | \$424,100.00 | 0.21% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$713,385.49 | 0.36% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$723,066.25 | 0.36% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$211,707.92 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$224,590.15 | 0.11% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK | 1 | \$265,134.21 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 2 | \$559,700.00 | 0.28% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$203,962.21 | 0.1% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$472,500.00 | 0.24% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$393,794.36 | 0.2% | 0 | \$0.00 |
| S&T BANK | 1 | \$289,600.00 | 0.14% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$204,800.00 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$424,100.00 | 0.21% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 3 | \$894,657.92 | 0.45% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$877,500.00 | 0.44% | 0 | \$0.00 |
| | 1 | \$281,311.90 | 0.14% | 0 | \$0.00 |

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| | SECURE ONE CAPITAL CORPORATION | | | | | |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$373,350.00 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$282,900.00 | 0.14% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$424,100.00 | 0.21% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$246,194.34 | 0.12% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$420,000.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$3,257,499.45 | 1.63% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$487,000.00 | 0.24% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$968,918.01 | 0.48% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$635,293.10 | 0.32% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$222,400.00 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,354,773.78 | 0.68% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$227,676.45 | 0.11% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$234,498.00 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$839,750.00 | 0.42% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$589,205.26 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$273,500.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 15 | \$4,914,417.85 | 2.46% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$481,200.00 | 0.24% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$298,698.24 | 0.15% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$324,400.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,657,180.00 | 0.83% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$799,675.74 | 0.4% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$216,638.52 | 0.11% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$246,602.00 | 0.12% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 2 | \$525,500.00 | 0.26% | 0 | \$0.00 |

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| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$250,400.00 | 0.13% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$212,500.00 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$244,800.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$600,190.45 | 0.3% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$279,614.24 | 0.14% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$304,500.00 | 0.15% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$207,675.00 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$513,739.99 | 0.26% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$215,550.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 39 | \$11,904,778.84 | 5.95% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 8 | \$2,706,674.74 | 1.35% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$235,200.00 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$408,600.00 | 0.2% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$451,700.35 | 0.23% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$423,021.39 | 0.21% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$222,400.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$609,502.54 | 0.3% | 0 | \$0.00 |
| | WESTERN PIONEER FINANCIAL INC | 1 | \$331,542.58 | 0.17% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$437,000.00 | 0.22% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$402,500.00 | 0.2% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$420,000.00 | 0.21% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 3 | \$865,308.29 | 0.43% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 3 | \$731,190.02 | 0.37% | 0 | \$0.00 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$419,000.00 | 0.21% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 643 | \$200,061,645.50 | 100% | 1 | \$270,000.00 |

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| 3140Q7K89 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$240,200.00 | 0.12% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$298,358.37 | 0.15% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$367,900.00 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$575,000.00 | 0.29% | 0 | \$0.00 |
| | ALLY BANK | 1 | \$319,559.12 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$423,515.70 | 0.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$280,536.36 | 0.14% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$228,750.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$364,474.10 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$455,139.79 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$872,780.42 | 0.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$477,270.14 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$213,400.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$547,836.50 | 0.27% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$465,218.60 | 0.23% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$287,120.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$236,673.48 | 0.12% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$635,123.76 | 0.32% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$265,533.66 | 0.13% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$387,311.00 | 0.19% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$309,700.00 | 0.15% | 0 | \$0.00 |

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| | BANK OF ENGLAND | 1 | \$250,178.00 | 0.12% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$433,350.65 | 0.22% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 2 | \$868,100.00 | 0.43% | 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$247,325.10 | 0.12% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$228,500.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,130,407.82 | 0.56% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$363,428.51 | 0.18% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$824,067.43 | 0.41% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,192,100.00 | 0.6% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC. (13346) | 1 | \$321,500.00 | 0.16% | 0 | \$0.00 |
| | BELL BANK | 4 | \$1,083,408.00 | 0.54% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$215,702.41 | 0.11% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 2 | \$796,000.00 | 0.4% | 0 | \$0.00 |
| | BNB FINANCIAL, INC. (25257) | 1 | \$269,628.01 | 0.13% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$939,497.26 | 0.47% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$343,326.34 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$208,712.06 | 0.1% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 9 | \$2,776,079.83 | 1.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,577,394.98 | 0.79% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,509,639.79 | 0.75% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$367,500.00 | 0.18% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$424,100.00 | 0.21% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$324,985.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$568,500.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$226,400.00 | 0.11% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$496,257.61 | 0.25% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$310,500.00 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$492,684.28 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$284,050.00 | 0.14% | 0 | \$0.00 |

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| | CENTRAL COAST LENDING INC | 1 | \$566,244.29 | 0.28% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$1,014,000.00 | 0.51% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$976,227.32 | 0.49% | 0 | \$0.00 |
| | CITIZENS TRI-COUNTY BANK | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$783,250.00 | 0.39% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | \$1,828,612.63 | 0.91% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$4,136,636.09 | 2.07% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$533,614.64 | 0.27% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$295,699.77 | 0.15% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$202,350.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF GEORGIA | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$214,200.00 | 0.11% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$319,920.00 | 0.16% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$264,518.33 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$654,157.60 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$237,162.80 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$695,609.03 | 0.35% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$891,824.10 | 0.45% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$535,000.00 | 0.27% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$540,000.00 | 0.27% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,055,469.87 | 0.53% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$960,455.17 | 0.48% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 4 | \$1,280,967.49 | 0.64% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$517,356.00 | 0.26% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$1,339,327.73 | 0.67% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$891,500.00 | 0.45% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 2 | \$568,273.58 | 0.28% | 0 | \$0.00 |
| | | 1 | \$398,905.00 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$206,500.00 | 0.1% | 0 | \$0.00 | |
| ETHOS LENDING LLC | 4 | \$1,543,232.65 | 0.77% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING | 1 | \$272,840.00 | 0.14% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$327,298.45 | 0.16% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$209,291.21 | 0.1% | 0 | \$0.00 | |
| EXTRA CREDIT UNION | 1 | \$276,069.12 | 0.14% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$6,439,515.90 | 3.22% | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 1 | \$259,350.00 | 0.13% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 3 | \$890,810.00 | 0.44% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,971,725.79 | 0.98% | 0 | \$0.00 | |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$354,510.90 | 0.18% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 19 | \$6,763,736.79 | 3.38% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$3,205,388.58 | 1.6% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$304,480.78 | 0.15% | 0 | \$0.00 | |
| FIRST BANK | 2 | \$664,700.00 | 0.33% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$642,443.11 | 0.32% | 0 | \$0.00 | |
| FIRST FEDERAL BANK & TRUST | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$347,369.77 | 0.17% | 0 | \$0.00 | |
| FIRST FLIGHT FCU | 1 | \$228,420.41 | 0.11% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$363,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$700,652.40 | 0.35% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$231,830.00 | 0.12% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$283,658.65 | 0.14% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$538,814.24 | 0.27% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$696,250.00 | 0.35% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | |
| FIRSTBANK | 2 | \$577,011.07 | 0.29% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$247,350.00 | 0.12% | 0 | \$0.00 | |
| | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| | FRANDSEN BANK AND TRUST | 1 | \$211,638.00 | 0.11% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE, INC | 1 | \$230,417.53 | 0.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$681,770.30 | 0.34% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$278,313.74 | 0.14% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$243,676.00 | 0.12% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$206,500.00 | 0.1% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$553,655.57 | 0.28% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$951,900.00 | 0.48% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,509,231.00 | 0.75% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$217,153.61 | 0.11% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$636,150.00 | 0.32% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$424,000.00 | 0.21% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$874,753.00 | 0.44% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,668,078.93 | 0.83% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$6,780,755.33 | 3.39% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$382,200.00 | 0.19% | 0 | \$0.00 |
| | HOMESTREET BANK | 17 | \$4,862,397.20 | 2.43% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$213,400.00 | 0.11% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$471,460.00 | 0.24% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$232,650.00 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 |

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| | INTERNATIONAL CITY MORTGAGE, INC | | | | | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,675,750.00 | 0.84% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$1,302,143.30 | 0.65% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 2 | \$638,106.95 | 0.32% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$208,705.52 | 0.1% | 0 | \$0.00 |
| | LAFAYETTE SCHOOLS FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$596,125.00 | 0.3% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$394,000.00 | 0.2% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$1,454,734.75 | 0.73% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$225,788.49 | 0.11% | 0 | \$0.00 |
| | LEADER BANK N.A | 4 | \$1,312,856.33 | 0.66% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$424,000.00 | 0.21% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$303,571.66 | 0.15% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$988,683.93 | 0.49% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$638,224.59 | 0.32% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$335,650.00 | 0.17% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$360,502.63 | 0.18% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$419,381.25 | 0.21% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$424,100.00 | 0.21% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$266,700.00 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$264,626.62 | 0.13% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$808,000.00 | 0.4% | 0 | \$0.00 |
| | MEMBR ADVANTAGE MORTGAGE | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$409,500.00 | 0.2% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$735,550.00 | 0.37% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$695,784.00 | 0.35% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$381,500.00 | 0.19% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$236,550.00 | 0.12% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$223,920.00 | 0.11% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$562,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE CENTRAL, LLC | 2 | \$631,492.02 | 0.32% | 0 | \$0.00 |

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| | MORTGAGE INVESTORS GROUP | 1 | \$424,100.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$379,381.60 | 0.19% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$208,860.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$356,155.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$593,772.29 | 0.3% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$797,293.92 | 0.4% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$458,493.91 | 0.23% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 2 | \$639,485.63 | 0.32% | 0 | \$0.00 |
| | NBKC BANK | 10 | \$3,116,750.83 | 1.56% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$399,431.23 | 0.2% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$424,100.00 | 0.21% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$668,000.00 | 0.33% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | NMSI INC. , A CALIFORNIA CORPORATION | 1 | \$594,000.00 | 0.3% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$450,500.00 | 0.22% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 |
| | NUVISION FCU | 4 | \$1,150,646.34 | 0.57% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$835,114.00 | 0.42% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$663,750.00 | 0.33% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$645,756.74 | 0.32% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$227,685.88 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$375,402.08 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,552,086.89 | 0.78% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$424,000.00 | 0.21% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$539,370.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 7 | \$1,964,492.11 | 0.98% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 2 | \$463,150.00 | 0.23% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 2 | \$798,500.00 | 0.4% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP, INC | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$493,119.75 | 0.25% | 0 | \$0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$211,850.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$582,000.00 | 0.29% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$641,724.64 | 0.32% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$262,629.43 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$330,518.87 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$843,525.49 | 0.42% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$840,100.00 | 0.42% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$796,780.00 | 0.4% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$232,500.00 | 0.12% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$480,000.00 | 0.24% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$1,627,235.47 | 0.81% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$412,680.64 | 0.21% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$399,448.91 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$616,550.00 | 0.31% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$368,910.00 | 0.18% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$423,475.21 | 0.21% | 0 | \$0.00 |
| | ROCKING HORSE RIDGE LLC | 1 | \$203,310.00 | 0.1% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$487,333.48 | 0.24% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$233,670.30 | 0.12% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$531,603.04 | 0.27% | 0 | \$0.00 |
| | S&T BANK | 1 | \$268,479.59 | 0.13% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$813,549.50 | 0.41% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$387,700.00 | 0.19% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$981,207.37 | 0.49% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$424,000.00 | 0.21% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$4,042,972.72 | 2.02% | 0 | \$0.00 |
| | SILVERLINE CORP DBA PACIFIC MORTGAGE | 1 | \$231,200.00 | 0.12% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$266,600.00 | 0.13% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 3 | \$873,600.00 | 0.44% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$274,801.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$696,096.18 | 0.35% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$212,013.50 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$313,000.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 14 | \$4,289,014.59 | 2.14% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$533,020.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$635,293.10 | 0.32% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$391,400.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,239,111.60 | 0.62% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$320,642.00 | 0.16% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$906,672.91 | 0.45% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$393,000.00 | 0.2% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$424,100.00 | 0.21% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$385,500.00 | 0.19% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$204,717.56 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$206,500.00 | 0.1% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$267,750.00 | 0.13% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$288,631.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$686,981.17 | 0.34% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$239,676.72 | 0.12% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$393,820.00 | 0.2% | 0 | \$0.00 |
| | | 3 | \$855,109.37 | 0.43% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | UNITED WHOLESALE MORTGAGE | 30 | \$9,260,020.88 | 4.62% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$214,783.11 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$262,300.00 | 0.13% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$276,609.71 | 0.14% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$516,960.98 | 0.26% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$966,500.00 | 0.48% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$290,400.00 | 0.15% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 2 | \$643,000.00 | 0.32% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$424,000.00 | 0.21% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$251,629.53 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$729,624.61 | 0.36% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$217,949.31 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$423,415.84 | 0.21% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$321,300.00 | 0.12% | 0 | \$0.00 |
| Total | | 639 | \$200,263,450.12 | 100% | 0 | \$0.00 |
| 3140Q7K97 | 121 FINANCIAL CREDIT UNION | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$2,039,558.00 | 2.03% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 2 | \$188,720.00 | 0.19% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$104,905.00 | 0.1% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 4 | \$402,875.00 | 0.4% | 0 | \$0.00 |
| | ALLY BANK | 1 | \$103,200.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$105,200.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 |

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| AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION | | | | | | |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$376,666.00 | 0.38% | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC | 5 | \$478,381.17 | 0.48% | 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$99,900.00 | 0.1% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$95,574.86 | 0.1% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$192,911.00 | 0.19% | 0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$96,200.00 | 0.1% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$309,381.73 | 0.31% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 16 | \$1,576,005.00 | 1.57% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | |
| AMERIS BANK | 3 | \$294,500.00 | 0.29% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$86,138.97 | 0.09% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | |
| ANDERSON BROTHERS BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | |
| ANGEL OAK HOME LOANS LLC | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 3 | \$282,520.00 | 0.28% | 0 | \$0.00 | |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$94,100.00 | 0.09% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$560,587.00 | 0.56% | 0 | \$0.00 | |
| ARVEST BANK | 10 | \$998,840.00 | 1% | 0 | \$0.00 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$385,050.00 | 0.38% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$302,879.00 | 0.3% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$89,240.00 | 0.09% | 0 | \$0.00 | |
| AUBURNBANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | |

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| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$97,743.16 | 0.1% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$107,600.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,180.00 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$108,659.95 | 0.11% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$298,119.23 | 0.3% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$363,150.00 | 0.36% | 0 | \$0.00 |
| | BANK OF ST ELIZABETH | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$706,246.38 | 0.7% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$208,400.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$618,750.00 | 0.62% | 0 | \$0.00 |
| | BAYLANDS FEDERAL CREDIT UNION | 1 | \$103,866.12 | 0.1% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$106,150.00 | 0.11% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$94,375.56 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$103,600.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$192,773.00 | 0.19% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTG | 1 | \$108,600.18 | 0.11% | 0 | \$0.00 |
| | BLOOMBANK | 2 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$193,920.00 | 0.19% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$103,200.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 9 | \$875,245.00 | 0.87% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$396,200.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$103,100.00 | 0.1% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$178,998.76 | 0.18% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$99,871.28 | 0.1% | 0 | \$0.00 |

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| | CALL FEDERAL CREDIT UNION | 1 | \$101,850.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$194,500.00 | 0.19% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,568.20 | 0.1% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$93,120.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$95,813.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$98,250.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 |
| | CGR CREDIT UNION | 1 | \$96,030.00 | 0.1% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$190,400.00 | 0.19% | 0 | \$0.00 |
| | CHEMICAL BANK MANISTEE | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 |
| | CHEMICAL BANK ST JOSEPH COURT PLACE | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$411,140.00 | 0.41% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK | 1 | \$104,855.34 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 4 | \$408,564.31 | 0.41% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$101,175.00 | 0.1% | 0 | \$0.00 |
| | CIVISTA BANK | 2 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$399,401.00 | 0.4% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$1,018,343.02 | 1.02% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$100,500.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE BANK | 4 | \$372,200.00 | 0.37% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | | 2 | \$197,000.00 | 0.2% | 0 | \$0.00 |

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| | COMMONWEALTH BANK & TRUST COMPANY | | | | | |
| | COMMONWEALTH CREDIT UNION | 1 | \$92,625.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$107,573.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$88,083.85 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$104,772.95 | 0.1% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$98,100.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$98,800.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$99,871.28 | 0.1% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$200,686.86 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$984,113.00 | 0.98% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | DACOTAH BANK | 2 | \$195,080.00 | 0.19% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$90,570.05 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$88,256.02 | 0.09% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$199,400.00 | 0.2% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$207,734.00 | 0.21% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$89,018.77 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$310,800.00 | 0.31% | 0 | \$0.00 |

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| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 7 | \$720,153.65 | 0.72% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.1% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$99,603.45 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 2 | \$193,936.00 | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$389,150.00 | 0.39% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$208,200.00 | 0.21% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$102,181.00 | 0.1% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., OHI | 1 | \$97,242.73 | 0.1% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$103,920.00 | 0.1% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$213,700.00 | 0.21% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$202,659.47 | 0.2% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$314,200.00 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 33 | \$3,222,483.89 | 3.21% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$511,300.00 | 0.51% | 0 | \$0.00 |
| FEMBI MORTGAGE | 3 | \$289,374.49 | 0.29% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$196,475.00 | 0.2% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 15 | \$1,526,392.00 | 1.52% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$908,380.00 | 0.91% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$99,585.22 | 0.1% | 0 | \$0.00 |
| FINANCIALEDGE COMMUNITY CREDIT UNION | 1 | \$105,450.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK | 2 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$202,400.00 | 0.2% | 0 | \$0.00 |

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| | FIRST BANK PUERTO RICO | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$92,971.73 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$212,357.78 | 0.21% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$101,850.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$90,800.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$98,999.00 | 0.1% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$91,800.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$87,679.04 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$792,427.38 | 0.79% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$92,150.00 | 0.09% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK - HUMBOLDT BRANCH | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$291,415.00 | 0.29% | 0 | \$0.00 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$109,455.67 | 0.11% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$389,881.48 | 0.39% | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$407,150.00 | 0.41% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$194,815.00 | 0.19% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$86,560.00 | 0.09% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$99,551.16 | 0.1% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 |

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| | FREESTAR FINANCIAL CREDIT UNION | 1 | \$106,855.86 | 0.11% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 |
| | G.W. JONES EXCHANGE BANK | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 19 | \$1,938,591.88 | 1.93% | 0 | \$0.00 |
| | GECU | 2 | \$192,749.47 | 0.19% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$93,675.00 | 0.09% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$101,718.44 | 0.1% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$105,793.00 | 0.11% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$276,310.00 | 0.28% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$101,980.08 | 0.1% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$96,900.00 | 0.1% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$202,400.00 | 0.2% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$377,650.00 | 0.38% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 19 | \$1,890,540.30 | 1.88% | 0 | \$0.00 |
| | GVC MORTGAGE INC A CORPORATION | 1 | \$103,363.71 | 0.1% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$106,320.00 | 0.11% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$103,920.00 | 0.1% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$86,882.81 | 0.09% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$193,825.63 | 0.19% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$106,053.69 | 0.11% | 0 | \$0.00 |

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| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P | | | | | |
| | HIGHLANDS RESIDENTIAL,LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$98,175.00 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE BANKERS | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$425,600.00 | 0.42% | 0 | \$0.00 |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$104,858.56 | 0.1% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$108,643.37 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$827,664.07 | 0.82% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$104,020.00 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$203,321.31 | 0.2% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$96,406.99 | 0.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$204,800.00 | 0.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$101,650.00 | 0.1% | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$671,405.00 | 0.67% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$201,700.00 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$92,400.00 | 0.09% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$108,653.45 | 0.11% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$397,683.57 | 0.4% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$197,200.00 | 0.2% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$104,025.00 | 0.1% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$92,625.00 | 0.09% | 0 | \$0.00 |

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| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$413,400.00 | 0.41% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$95,950.00 | 0.1% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 4 | \$389,868.31 | 0.39% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 |
| INSPIRE FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.09% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20060) | 1 | \$94,372.71 | 0.09% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$103,950.00 | 0.1% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPAN | 1 | \$107,711.18 | 0.11% | 0 | \$0.00 |
| KENT COUNTY CREDIT UNION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$302,750.83 | 0.3% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$594,136.00 | 0.59% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$97,850.00 | 0.1% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$99,500.00 | 0.1% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$308,100.00 | 0.31% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$88,230.99 | 0.09% | 0 | \$0.00 |
| LENDUSA,LLC DBA REGENCY MORTGAGE | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION | 1 | \$89,881.48 | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| LIVE WELL FINANCIAL | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 3 | \$277,500.00 | 0.28% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 |
| MCJAB INC | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$92,700.00 | 0.09% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 |

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| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$109,848.45 | 0.11% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$90,800.00 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$283,333.32 | 0.28% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$197,450.00 | 0.2% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$210,700.00 | 0.21% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK FSB | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$325,864.28 | 0.32% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$99,900.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$201,175.00 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$92,023.04 | 0.09% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$186,270.00 | 0.19% | 0 | \$0.00 |
| | MWABANK | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 |
| | NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE | 1 | \$104,857.22 | 0.1% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$91,425.00 | 0.09% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 5 | \$486,548.00 | 0.48% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$181,830.00 | 0.18% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$88,800.00 | 0.09% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$103,920.00 | 0.1% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 3 | \$296,668.31 | 0.3% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$99,621.60 | 0.1% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$198,100.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$109,848.45 | 0.11% | 0 | \$0.00 |

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| NORWICH COMMERCIAL GROUP, INC. D/B/ANORCOM MORTGAGE, A CORPORA | | | | | |
| NTFN, INC., A CORPORATION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$88,800.00 | 0.09% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$282,350.00 | 0.28% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$212,850.00 | 0.21% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| OVM FINANCIAL INC | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 9 | \$890,704.94 | 0.89% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$815,142.97 | 0.81% | 0 | \$0.00 |
| PARK BANK | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 |
| PARKER COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$109,700.00 | 0.11% | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$91,873.25 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$202,400.00 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$308,950.00 | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 7 | \$700,540.00 | 0.7% | 0 | \$0.00 |
| PELPHS COUNTY BANK | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$107,854.52 | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$380,095.06 | 0.38% | 0 | \$0.00 |
| PIONEER BANK, FEDERAL SAVINGS BANK | 2 | \$187,840.68 | 0.19% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$88,500.00 | 0.09% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 4 | \$418,875.00 | 0.42% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$87,300.00 | 0.09% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$105,730.00 | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$411,968.31 | 0.41% | 0 | \$0.00 |

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| | PRIME MORTGAGE GROUP, LLC | 1 | \$99,784.87 | 0.1% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 2 | \$205,200.00 | 0.2% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$99,910.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$186,400.00 | 0.19% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$401,025.00 | 0.4% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 |
| | RCB BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$106,256.68 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$373,846.23 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$579,594.41 | 0.58% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$103,075.00 | 0.1% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$101,850.00 | 0.1% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$104,370.48 | 0.1% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$505,100.00 | 0.5% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$215,198.78 | 0.21% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$199,400.00 | 0.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$400,370.00 | 0.4% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 12 | \$1,164,445.00 | 1.16% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 8 | \$793,711.64 | 0.79% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$381,485.17 | 0.38% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA, A CORPORATION | 1 | \$98,672.82 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 |
| | | 4 | \$388,862.23 | 0.39% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SENTE MORTGAGE, INC | 2 | \$181,812.00 | 0.18% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 |
| | SERVICE ONE CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$686,099.89 | 0.68% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 5 | \$496,900.00 | 0.5% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$103,410.00 | 0.1% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$84,768.44 | 0.08% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 |
| | SOUTH OTTUMWA SAVINGS BANK | 1 | \$90,200.00 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$390,400.00 | 0.39% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$205,415.00 | 0.2% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$92,621.71 | 0.09% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$296,800.00 | 0.3% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 8 | \$750,600.00 | 0.75% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$86,250.00 | 0.09% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$89,240.00 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$293,162.23 | 0.29% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$94,800.00 | 0.09% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 3 | \$279,252.00 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 19 | \$1,877,665.34 | 1.87% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 4 | \$395,825.00 | 0.39% | 0 | \$0.00 |
| | STOCKON MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$106,862.27 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 11 | \$1,121,900.00 | 1.12% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$495,900.00 | 0.49% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$479,818.79 | 0.48% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | TEXAS NATIONAL BANK | 1 | \$103,336.10 | 0.1% | 0 | \$0.00 |
| | THE BANK OF FAYETTEVILLE, A STATE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THE CENTRAL TRUST BANK | 2 | \$214,800.00 | 0.21% | 0 | \$0.00 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$88,800.00 | 0.09% | 0 | \$0.00 |
| | THE EDGAR COUNTY BANK AND TRUST CO | 1 | \$103,200.00 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 4 | \$391,646.86 | 0.39% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$96,866.36 | 0.1% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$109,200.00 | 0.11% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$191,500.00 | 0.19% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$99,862.23 | 0.1% | 0 | \$0.00 |
| | TNBANK | 1 | \$104,050.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$194,240.00 | 0.19% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$94,410.00 | 0.09% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$200,200.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$201,550.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$87,200.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$105,055.06 | 0.1% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$107,851.47 | 0.11% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$467,614.13 | 0.47% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$214,351.58 | 0.21% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$90,080.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 18 | \$1,755,718.07 | 1.75% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 3 | \$296,603.52 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$102,800.00 | 0.1% | 0 | \$0.00 |

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| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$107,226.00 | 0.11% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$99,910.00 | 0.1% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$207,780.02 | 0.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$196,806.64 | 0.2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$100,300.00 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,640.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,200.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$304,709.00 | 0.3% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$106,700.00 | 0.11% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$102,320.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$96,373.02 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$184,650.00 | 0.18% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$95,867.74 | 0.1% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$190,150.00 | 0.2% | 0 | \$0.00 |
| Total | | 1,013 | \$100,325,475.01 | 100% | 0 | \$0.00 |
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| 3140Q7KA4 | 360 MORTGAGE GROUP, LLC | 1 | \$248,000.00 | 0.91% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$226,800.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$260,000.00 | 0.95% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$360,000.00 | 1.31% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$248,000.00 | 0.91% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,235,000.00 | 4.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 4 | \$862,000.00 | 3.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$456,600.00 | 1.67% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$260,000.00 | 0.95% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$285,500.00 | 1.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$919,000.00 | 3.35% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$210,000.00 | 0.77% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$239,676.72 | 0.87% | 0 | \$0.00 |
| CUSTOMER SERVICE MORTGAGE CORP DBA CSMC ,MORTGAGE, A CALIFOR | 1 | \$340,000.00 | 1.24% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$211,500.00 | 0.77% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.73% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$1,588,500.00 | 5.8% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$554,000.00 | 2.02% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.1% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$233,000.00 | 0.85% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC | 1 | \$231,000.00 | 0.84% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$366,000.00 | 1.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$805,151.00 | 2.94% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$201,500.00 | 0.74% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.1% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$587,000.00 | 2.14% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$861,250.00 | 3.14% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE | 2 | \$595,000.00 | 2.17% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$528,600.00 | 1.93% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | \$670,000.00 | 2.45% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$455,000.00 | 1.66% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$205,000.00 | 0.75% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$242,000.00 | 0.88% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$200,000.00 | 0.73% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$223,698.27 | 0.82% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$265,000.00 | 0.97% | 0 | \$0.00 |
| PACIFIC LENDING LLC | 1 | \$264,000.00 | 0.96% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$252,000.00 | 0.92% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$232,500.00 | 0.85% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$631,000.00 | 2.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,256,000.00 | 4.58% | 0 | \$0.00 |
| | PLATINUM HOME LENDERS INC | 1 | \$205,600.00 | 0.75% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$419,626.13 | 1.53% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$560,000.00 | 2.04% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$288,000.00 | 1.05% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$332,000.00 | 1.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$729,100.00 | 2.66% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$337,000.00 | 1.23% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$235,200.00 | 0.86% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$2,314,500.00 | 8.45% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$231,000.00 | 0.84% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$494,000.00 | 1.8% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,404,600.00 | 8.78% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$235,000.00 | 0.86% | 0 | \$0.00 |
| Total | | 101 | \$27,394,902.12 | 100% | 0 | \$0.00 |
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| 3140Q7KB2 | ACADEMY MORTGAGE CORPORATION | 4 | \$385,205.00 | 3.8% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$109,000.00 | 1.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$86,000.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$106,805.21 | 1.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$213,900.00 | 2.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$93,750.00 | 0.93% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$87,375.00 | 0.86% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$99,593.64 | 0.98% | 0 | \$0.00 |
| | ASTERA CREDIT UNION | 1 | \$96,250.00 | 0.95% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$105,600.00 | 1.04% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$103,000.00 | 1.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$94,500.00 | 0.93% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$104,300.00 | 1.03% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CLEVELAND STATE BANK | 1 | \$94,000.00 | 0.93% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$99,200.00 | 0.98% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$187,826.20 | 1.85% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$102,500.00 | 1.01% | 0 | \$0.00 |
| | CRAWFORD COUNTY BANK | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$96,000.00 | 0.95% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$206,000.00 | 2.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$87,500.00 | 0.86% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.98% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$192,500.00 | 1.9% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$107,700.00 | 1.06% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$94,058.30 | 0.93% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$88,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$104,000.00 | 1.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$411,458.43 | 4.06% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$284,000.00 | 2.8% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$87,350.00 | 0.86% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$92,800.00 | 0.92% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$207,000.00 | 2.04% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$88,750.00 | 0.88% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$219,200.00 | 2.16% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$102,750.00 | 1.01% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$92,000.00 | 0.91% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$85,875.00 | 0.85% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | LEGACY MORTGAGE GROUP LLC | 2 | \$219,000.00 | 2.16% | 0 | \$0.00 |
| | LEGEND BANK | 1 | \$88,000.00 | 0.87% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$105,750.00 | 1.04% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$95,000.00 | 0.94% | 0 | \$0.00 |
| | | 1 | \$97,600.00 | 0.96% | 0 | \$0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | | | | | |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$86,000.00 | 0.85% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$89,500.00 | 0.88% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$94,000.00 | 0.93% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,450.00 | 1.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$105,624.18 | 1.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$102,400.00 | 1.01% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$88,800.00 | 0.88% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$101,367.42 | 1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$95,000.00 | 0.94% | 0 | \$0.00 |
| | PRIMARY PARTNERS - COR | 1 | \$102,000.00 | 1.01% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$109,250.00 | 1.08% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$104,925.00 | 1.04% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$299,200.00 | 2.95% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$485,450.00 | 4.79% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$95,000.00 | 0.94% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$104,000.00 | 1.03% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$104,000.00 | 1.03% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$476,986.24 | 4.71% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC (16740) | 1 | \$96,000.00 | 0.95% | 0 | \$0.00 |
| | THE PEOPLE'S CREDIT UNION | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$89,700.00 | 0.89% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.96% | 0 | \$0.00 |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$93,200.00 | 0.92% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$184,930.53 | 1.78% | 0 | \$0.00 |
| Total | | 103 | \$10,131,480.15 | 100% | 0 | \$0.00 |
| 3140Q7KC0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$100,915.00 | 0.39% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 3 | \$309,920.00 | 1.21% | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$213,710.00 | 0.83% | 0 | \$0.00 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$97,313.00 | 0.38% | 0 | \$0.00 |
| AMERICA FIRST CU | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$93,199.85 | 0.36% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$193,500.00 | 0.75% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC, A C | 1 | \$108,787.64 | 0.42% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$108,235.30 | 0.42% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$202,520.00 | 0.79% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$417,498.66 | 1.63% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$101,563.94 | 0.4% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$204,090.00 | 0.8% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$102,755.28 | 0.4% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$88,822.49 | 0.35% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| BANCFIRST | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$94,800.00 | 0.37% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| BELL BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$92,400.00 | 0.36% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$108,800.00 | 0.42% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$288,800.00 | 1.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 3 | \$297,670.00 | 1.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$103,500.00 | 0.4% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$209,700.00 | 0.82% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$103,617.00 | 0.4% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$104,500.00 | 0.41% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$208,900.00 | 0.81% | 0 | \$0.00 |
| CITIBANK,N.A | 2 | \$199,572.49 | 0.78% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$101,250.00 | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 |
| CRESCOM BANK | 2 | \$171,000.00 | 0.67% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$106,900.00 | 0.42% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$103,000.00 | 0.4% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$99,225.17 | 0.39% | 0 | \$0.00 |
| DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | \$90,113.00 | 0.35% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$193,475.00 | 0.75% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$790,000.00 | 3.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$109,400.00 | 0.43% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$215,320.00 | 0.84% | 0 | \$0.00 |
| FIRST BANK | 2 | \$204,460.00 | 0.8% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 4 | \$384,350.00 | 1.5% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$218,000.00 | 0.85% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST MINNESOTA BANK | 1 | \$93,000.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$105,750.00 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK - COR | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$94,500.00 | 0.37% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$203,350.00 | 0.79% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$99,999.00 | 0.39% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$89,600.00 | 0.35% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$102,400.00 | 0.4% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$109,000.00 | 0.42% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$98,500.00 | 0.38% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$297,900.00 | 1.16% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$206,500.00 | 0.8% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$103,000.00 | 0.4% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$199,500.00 | 0.78% | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$205,825.00 | 0.8% | 0 | \$0.00 |
| HOME SAVINGS BANK | 2 | \$193,350.00 | 0.75% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$93,750.00 | 0.37% | 0 | \$0.00 |
| HOMETOWN BANK OF CORBIN INC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| HORIZON BANK | 1 | \$97,600.00 | 0.38% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$190,550.00 | 0.74% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$93,500.00 | 0.36% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$85,500.00 | 0.33% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$94,650.00 | 0.37% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$89,619.11 | 0.35% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$88,137.32 | 0.34% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$96,587.49 | 0.38% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$92,705.98 | 0.36% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$106,600.00 | 0.42% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NBKC BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$102,675.00 | 0.4% | 0 | \$0.00 |
| | NORTHSTAR BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$101,000.00 | 0.39% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$103,851.12 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$87,046.88 | 0.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$99,576.79 | 0.39% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$410,095.74 | 1.6% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$93,000.00 | 0.36% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 |
| | PREMIERBANK | 2 | \$189,500.00 | 0.74% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$190,000.00 | 0.74% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$99,135.15 | 0.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$105,500.00 | 0.41% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$103,500.00 | 0.4% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$101,400.00 | 0.4% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$289,200.00 | 1.13% | 0 | \$0.00 |
| | SANBORN SAVINGS BANK | 1 | \$93,615.21 | 0.36% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$208,668.76 | 0.81% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$99,027.00 | 0.39% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$389,775.00 | 1.52% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$402,760.52 | 1.57% | 0 | \$0.00 |

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| | SUMMIT CREDIT UNION | 2 | \$186,050.00 | 0.73% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$86,250.00 | 0.34% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$99,568.16 | 0.39% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$413,250.00 | 1.61% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$208,000.00 | 0.81% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$99,568.16 | 0.39% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$102,875.00 | 0.4% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$106,000.00 | 0.41% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$92,500.00 | 0.36% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK - LAWRENCEVI | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$388,100.00 | 1.51% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.75% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$96,200.00 | 0.37% | 0 | \$0.00 |
| | TRUIS FEDERAL CREDIT UNION | 1 | \$88,627.12 | 0.35% | 0 | \$0.00 |
| | TRUBANK | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 26 | \$2,531,687.08 | 9.87% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$277,565.27 | 1.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$207,000.00 | 0.81% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$91,500.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$105,550.00 | 0.41% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$90,500.00 | 0.35% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$109,529.74 | 0.43% | 0 | \$0.00 |
| | Unavailable | 1 | \$105,700.00 | 0.36% | 0 | \$0.00 |
| Total | | 259 | \$25,657,805.42 | 100% | 0 | \$0.00 |
| 3140Q7KD8 | ACADEMY MORTGAGE CORPORATION | 4 | \$491,400.00 | 1.94% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 |

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| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$124,225.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$231,600.00 | 0.92% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$471,241.73 | 1.86% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$122,081.13 | 0.48% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$112,013.93 | 0.44% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$112,800.00 | 0.45% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$238,825.00 | 0.94% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$245,000.00 | 0.97% | 0 | \$0.00 |
| | BELL BANK | 2 | \$236,000.00 | 0.93% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$120,800.00 | 0.48% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$227,756.00 | 0.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$353,977.60 | 1.4% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$124,465.00 | 0.49% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$353,911.73 | 1.4% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$116,900.00 | 0.46% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$119,459.69 | 0.47% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$119,349.90 | 0.47% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$226,200.00 | 0.89% | 0 | \$0.00 |
| | | 1 | \$117,500.00 | 0.46% | 0 | \$0.00 |

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| CORNERSTONE HOME LENDING, INC | | | | | | |
| COVANTAGE CREDIT UNION | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | |
| CRESCENT MORTGAGE COMPANY | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$119,050.00 | 0.47% | 0 | \$0.00 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$113,124.07 | 0.45% | 0 | \$0.00 | |
| DAY AIR CREDIT UNION INC | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$469,779.05 | 1.86% | 0 | \$0.00 | |
| DFCU FINANCIAL | 2 | \$230,419.66 | 0.91% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$110,324.00 | 0.44% | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | |
| EAGLE HOME MORTGAGE, LLC | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | |
| EECU | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 | |
| ENVISION CREDIT UNION | 1 | \$121,800.00 | 0.48% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 | |
| EXCHANGE STATE BANK | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$360,820.00 | 1.43% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$240,000.00 | 0.95% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$112,500.00 | 0.44% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$225,600.00 | 0.89% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$487,450.00 | 1.93% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | |
| FIRST STATE BANK SOUTHWEST | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$234,960.20 | 0.93% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$114,500.00 | 0.45% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| GECU | 2 | \$226,656.56 | 0.9% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$124,900.00 | 0.49% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$479,435.58 | 1.9% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$694,874.00 | 2.75% | 0 | \$0.00 |
| HALL FINANCIAL GROUP | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$237,487.00 | 0.94% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$116,700.00 | 0.46% | 0 | \$0.00 |
| HORIZON BANK | 1 | \$124,406.00 | 0.49% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$236,000.00 | 0.93% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$240,000.00 | 0.95% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$119,985.00 | 0.47% | 0 | \$0.00 |
| MID MISSOURI BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$119,123.61 | 0.47% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$123,165.00 | 0.49% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$124,470.98 | 0.49% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$123,930.00 | 0.49% | 0 | \$0.00 |
| | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| | OLD NATIONAL BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$124,460.20 | 0.49% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$119,826.35 | 0.47% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$113,221.24 | 0.45% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$123,750.00 | 0.49% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$230,968.00 | 0.91% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$115,499.07 | 0.46% | 0 | \$0.00 |
| | RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$124,500.00 | 0.49% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$111,545.86 | 0.44% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$351,905.00 | 1.39% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$119,500.00 | 0.47% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.44% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$122,468.85 | 0.48% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | SOFI LENDING CORP | 3 | \$349,075.00 | 1.38% | 0 | \$0.00 |
| | SOFI MORTGAGE, LLC | 1 | \$117,550.00 | 0.46% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$117,500.00 | 0.46% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$479,928.18 | 1.9% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$243,200.00 | 0.96% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$226,670.00 | 0.9% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$227,700.00 | 0.9% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$358,100.00 | 1.42% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$116,148.60 | 0.46% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 2 | \$231,081.27 | 0.91% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$115,625.37 | 0.46% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$1,775,727.78 | 7.02% | 0 | \$0.00 |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$115,016.71 | 0.45% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$730,750.00 | 2.89% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$117,900.00 | 0.47% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$124,465.61 | 0.49% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$233,466.58 | 1.08% | 0 | \$0.00 |
| Total | | 214 | \$25,294,517.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7KE6 | ACADEMY MORTGAGE CORPORATION | 6 | \$826,800.00 | 1.84% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$138,100.00 | 0.31% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$129,438.61 | 0.29% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$284,500.00 | 0.63% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$815,678.24 | 1.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$143,500.00 | 0.32% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$141,100.00 | 0.31% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$139,000.00 | 0.31% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$126,185.72 | 0.28% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$270,550.00 | 0.6% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$277,838.18 | 0.62% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$296,250.00 | 0.66% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$146,000.00 | 0.32% | 0 | \$0.00 |
| | BELL BANK | 3 | \$400,500.00 | 0.89% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$148,500.00 | 0.33% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$143,900.00 | 0.32% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BOKF NA DBA BANK OF TEXAS | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$281,600.00 | 0.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$727,192.44 | 1.62% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$143,600.00 | 0.32% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$275,080.00 | 0.61% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$128,938.61 | 0.29% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$125,900.00 | 0.28% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$275,000.00 | 0.61% | 0 | \$0.00 |
| | CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$387,700.00 | 0.86% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$283,593.26 | 0.63% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$134,560.52 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$282,650.00 | 0.63% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$566,211.07 | 1.26% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$129,300.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,215.01 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$149,600.00 | 0.33% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$283,582.46 | 0.63% | 0 | \$0.00 |
| | CREIGHTON FEDERAL CREDIT UNION | 1 | \$138,206.62 | 0.31% | 0 | \$0.00 |
| | CROSS KEYS BANK, A CORPORATION | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$140,650.00 | 0.31% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$542,162.61 | 1.21% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 |
| | DAIRYLAND STATE BANK | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$139,000.00 | 0.31% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.28% | 0 | \$0.00 |

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| | DFCU FINANCIAL | 2 | \$261,000.00 | 0.58% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$411,931.00 | 0.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$137,900.00 | 0.31% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$145,624.76 | 0.32% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$434,124.00 | 0.97% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | ENERGY ONE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$147,250.00 | 0.33% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,800.00 | 0.33% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$144,373.84 | 0.32% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$266,250.00 | 0.59% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$143,500.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,126,934.68 | 2.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$132,400.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$149,000.00 | 0.33% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$294,734.70 | 0.66% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$413,100.00 | 0.92% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$138,750.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK | 4 | \$516,100.00 | 1.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$285,600.00 | 0.64% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$141,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$281,600.00 | 0.63% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$148,312.00 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$934,950.00 | 2.08% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST SOUTH BANK | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$142,000.00 | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$265,120.00 | 0.59% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$144,373.84 | 0.32% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$143,000.00 | 0.32% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$127,000.00 | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$127,000.00 | 0.28% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$129,040.34 | 0.29% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$269,911.00 | 0.6% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$143,200.00 | 0.32% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$133,900.00 | 0.3% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$276,200.00 | 0.61% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$140,125.00 | 0.31% | 0 | \$0.00 |
| HANCOCK FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.28% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.32% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 2 | \$276,000.00 | 0.61% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$283,400.00 | 0.63% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$135,850.00 | 0.3% | 0 | \$0.00 |
| HOME BANK | 1 | \$137,600.00 | 0.31% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 4 | \$538,350.00 | 1.2% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$289,000.00 | 0.64% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$270,260.00 | 0.6% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 |
| LENDINGHOME CORPORATION | 1 | \$145,848.00 | 0.32% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$147,200.83 | 0.33% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$127,500.00 | 0.28% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$124,954.13 | 0.28% | 0 | \$0.00 | |
| METRO MORTGAGE CORPORATION | 1 | \$145,800.00 | 0.32% | 0 | \$0.00 | |
| MIDFIRST BANK | 1 | \$143,650.00 | 0.32% | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 1 | \$128,500.00 | 0.29% | 0 | \$0.00 | |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$283,453.64 | 0.63% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$134,000.00 | 0.3% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$148,500.00 | 0.33% | 0 | \$0.00 | |
| MORTGAGE ASSURANCE INC | 2 | \$277,812.05 | 0.62% | 0 | \$0.00 | |
| MORTGAGE CENTER LLC | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | |
| MORTGAGENETWORK | 3 | \$432,000.00 | 0.96% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$136,915.62 | 0.3% | 0 | \$0.00 | |
| NBKC BANK | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$401,400.00 | 0.89% | 0 | \$0.00 | |
| NEW ERA BANK | 1 | \$147,250.00 | 0.33% | 0 | \$0.00 | |
| NFM, INC | 1 | \$124,994.13 | 0.28% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 2 | \$284,000.00 | 0.63% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 2 | \$280,750.00 | 0.62% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 | |
| OLD POINT MORTGAGE, LLC | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 1 | \$136,500.00 | 0.3% | 0 | \$0.00 | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$274,400.00 | 0.61% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$136,483.00 | 0.3% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 1 | \$139,395.43 | 0.31% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 1 | \$129,900.00 | 0.29% | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 1 | \$130,322.57 | 0.29% | 0 | \$0.00 | |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$138,750.00 | 0.31% | 0 | \$0.00 | |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 1 | \$131,000.00 | 0.29% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$127,000.00 | 0.28% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 | |
| PREFERRED LENDING SOLUTIONS LLC | 1 | \$142,000.00 | 0.32% | 0 | \$0.00 | |
| PREMIER COMMUNITY BANK | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 3 | \$426,625.00 | 0.95% | 0 | \$0.00 | |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | PULTE MORTGAGE LLC | 2 | \$272,671.00 | 0.61% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$133,200.00 | 0.3% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$134,800.00 | 0.3% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$128,100.00 | 0.28% | 0 | \$0.00 |
| | S&T BANK | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$143,100.00 | 0.32% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$139,500.00 | 0.31% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$138,897.59 | 0.31% | 0 | \$0.00 |
| | SOFI LENDING CORP | 2 | \$296,200.00 | 0.66% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$130,500.00 | 0.29% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$842,629.30 | 1.87% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$143,822.00 | 0.32% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$260,000.00 | 0.58% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$139,883.00 | 0.31% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$140,100.00 | 0.31% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$144,800.00 | 0.32% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF AVA | 1 | \$139,900.00 | 0.31% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DURANGO | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$548,600.00 | 1.22% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$134,400.00 | 0.3% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
| | TRUIS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 31 | \$4,250,558.57 | 9.45% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,440,300.00 | 3.2% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$132,050.00 | 0.29% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 |
| | VIRGINIA COMMONWEALTH BANK | 1 | \$142,000.00 | 0.32% | 0 | \$0.00 |

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| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VISION BANK | 1 | \$131,000.00 | 0.29% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$149,358.73 | 0.33% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$265,000.00 | 0.59% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$136,668.00 | 0.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$268,395.43 | 0.63% | 0 | \$0.00 |
| Total | | 325 | \$44,975,386.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7KF3 | ACADEMY MORTGAGE CORPORATION | 3 | \$483,516.00 | 1.06% | 0 | \$0.00 |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$153,500.00 | 0.34% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.37% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$157,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$152,500.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$325,000.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE COMPANY | 1 | \$173,600.00 | 0.38% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$170,000.00 | 0.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$666,839.21 | 1.46% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$470,260.00 | 1.03% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$173,000.00 | 0.38% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.34% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$150,800.00 | 0.33% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$490,000.00 | 1.07% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$465,900.00 | 1.02% | 0 | \$0.00 |
| | BELL BANK | 5 | \$789,771.00 | 1.73% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$169,000.00 | 0.37% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$159,900.00 | 0.35% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$495,000.00 | 1.08% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$474,500.00 | 1.04% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$160,300.00 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$171,800.00 | 0.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$645,638.00 | 1.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$311,620.00 | 0.68% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$313,500.00 | 0.69% | 0 | \$0.00 |
| | CBI BANK & TRUST | 1 | \$158,000.00 | 0.35% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$306,000.00 | 0.67% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$159,000.00 | 0.35% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$170,000.00 | 0.37% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$1,156,050.00 | 2.53% | 0 | \$0.00 |
| | CLARA LENDING CO | 1 | \$155,695.00 | 0.34% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$165,600.00 | 0.36% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$669,481.91 | 1.47% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$155,800.00 | 0.34% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$333,400.00 | 0.73% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$159,329.67 | 0.35% | 0 | \$0.00 |
| | CUSO HOME LENDING | 1 | \$152,800.00 | 0.33% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$319,860.66 | 0.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$164,900.00 | 0.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$317,324.00 | 0.69% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$168,573.41 | 0.37% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$168,821.30 | 0.37% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$316,000.00 | 0.69% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$472,601.00 | 1.03% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$156,322.02 | 0.34% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$159,464.04 | 0.35% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$169,500.00 | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,459,093.00 | 3.19% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$156,800.00 | 0.34% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$152,011.00 | 0.33% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$329,228.22 | 0.72% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$490,000.00 | 1.07% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$494,100.00 | 1.08% | 0 | \$0.00 |
| FIRST BANK | 1 | \$168,050.15 | 0.37% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$163,312.92 | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$652,200.00 | 1.43% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$330,000.00 | 0.72% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$171,723.00 | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK (DALHART) | 1 | \$154,546.00 | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$170,014.00 | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$473,550.00 | 1.04% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$329,261.64 | 0.72% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$325,000.00 | 0.71% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$314,767.00 | 0.69% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$168,750.00 | 0.37% | 0 | \$0.00 |
| GECU | 1 | \$152,505.39 | 0.33% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$325,600.00 | 0.71% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$151,000.00 | 0.33% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$164,000.00 | 0.36% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$336,665.00 | 0.74% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$325,400.00 | 0.71% | 0 | \$0.00 |
| GREAT NORTH BANK | 1 | \$170,000.00 | 0.37% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$151,200.00 | 0.33% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$164,000.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$645,075.05 | 1.41% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$166,400.00 | 0.36% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$339,000.00 | 0.74% | 0 | \$0.00 |
| HomeBank | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc | 3 | \$488,000.00 | 1.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$161,000.00 | 0.35% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$166,065.74 | 0.36% | 0 | \$0.00 |
| HORIZON BANK | 1 | \$161,500.00 | 0.35% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$329,700.00 | 0.72% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$809,341.43 | 1.77% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$166,000.00 | 0.36% | 0 | \$0.00 |
| KENT COUNTY CREDIT UNION | 1 | \$157,500.00 | 0.34% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$167,400.00 | 0.37% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$159,000.00 | 0.35% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$156,500.00 | 0.34% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$155,100.00 | 0.34% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | \$164,500.00 | 0.36% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$171,900.00 | 0.38% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 |
| MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$169,000.00 | 0.37% | 0 | \$0.00 |
| NASHVILLE SAVINGS BANK | 1 | \$174,000.00 | 0.38% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$166,000.00 | 0.36% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$312,290.00 | 0.68% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$170,000.00 | 0.37% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$167,000.00 | 0.37% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| NW PREMIER MORTGAGE INC | 1 | \$164,000.00 | 0.36% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$159,600.00 | 0.35% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$169,500.00 | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$847,650.00 | 1.86% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | PENTAGON FEDERAL C. U | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$156,000.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$652,270.00 | 1.43% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$157,736.38 | 0.35% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$158,335.00 | 0.35% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$151,414.00 | 0.33% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$329,000.00 | 0.72% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$153,000.00 | 0.34% | 0 | \$0.00 |
| | RCB BANK | 1 | \$167,200.00 | 0.37% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$169,700.00 | 0.37% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$311,200.00 | 0.68% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$621,116.08 | 1.36% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$160,815.00 | 0.35% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$170,000.00 | 0.37% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$170,900.00 | 0.37% | 0 | \$0.00 |
| | SOFI LENDING CORP | 2 | \$329,520.00 | 0.72% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$162,500.00 | 0.36% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$1,115,338.00 | 2.44% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$170,290.83 | 0.37% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$154,337.36 | 0.34% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$172,500.00 | 0.38% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$167,325.00 | 0.37% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$152,000.00 | 0.33% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$155,400.00 | 0.34% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.33% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$343,700.00 | 0.75% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$2,722,928.73 | 5.96% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,469,000.00 | 3.22% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$160,900.00 | 0.35% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP & REALTY COMPANY | 1 | \$174,570.00 | 0.38% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$680,192.07 | 1.49% | 0 | \$0.00 |
| | Unavailable | 1 | \$169,265.88 | 0.47% | 0 | \$0.00 |
| Total | | 281 | \$45,671,471.09 | 100% | 0 | \$0.00 |
| 3140Q7KG1 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$178,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$185,196.79 | 0.46% | 0 | \$0.00 |
| | AUSTIN BANK | 1 | \$179,238.21 | 0.44% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$198,000.00 | 0.49% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$551,400.00 | 1.37% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$195,000.00 | 0.48% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$1,116,705.00 | 2.77% | 0 | \$0.00 |
| | BELL BANK | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$188,000.00 | 0.47% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$196,000.00 | 0.49% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$378,000.00 | 0.94% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$366,526.45 | 0.91% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$545,000.00 | 1.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$383,162.24 | 0.95% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$365,700.00 | 0.91% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$188,000.00 | 0.47% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$199,000.00 | 0.49% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$191,399.50 | 0.47% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$195,000.00 | 0.48% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$373,900.00 | 0.93% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$541,600.00 | 1.34% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$181,472.00 | 0.45% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$194,500.00 | 0.48% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$175,262.17 | 0.43% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$179,000.00 | 0.44% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$197,128.15 | 0.49% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$753,144.40 | 1.87% | 0 | \$0.00 |

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| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$154,221.94 | 0.38% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$194,000.00 | 0.48% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$179,222.70 | 0.44% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$199,000.00 | 0.49% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$370,958.95 | 0.92% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$189,000.00 | 0.47% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$359,658.00 | 0.89% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$752,459.00 | 1.87% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$199,000.00 | 0.49% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$197,528.36 | 0.49% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$363,992.00 | 0.9% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$193,500.00 | 0.48% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$184,300.00 | 0.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$538,100.00 | 1.33% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$187,000.00 | 0.46% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$192,996.27 | 0.48% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$198,000.00 | 0.49% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$182,700.00 | 0.45% | 0 | \$0.00 |
| FIRST BANK | 1 | \$177,000.00 | 0.44% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$378,800.00 | 0.94% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$183,200.00 | 0.45% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$197,941.51 | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$198,000.00 | 0.49% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$553,994.00 | 1.37% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$361,358.00 | 0.9% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$194,000.00 | 0.48% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$190,191.65 | 0.47% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$554,700.00 | 1.38% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$199,200.00 | 0.49% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$390,000.00 | 0.97% | 0 | \$0.00 |

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| | GOLDEN 1 CREDIT UNION | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$187,500.00 | 0.47% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$190,000.00 | 0.47% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$198,750.00 | 0.49% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$370,472.00 | 0.92% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | \$196,123.00 | 0.49% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,109,400.00 | 2.75% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$753,000.00 | 1.87% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$178,200.00 | 0.44% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$186,000.00 | 0.46% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$357,600.00 | 0.89% | 0 | \$0.00 |
| | INDEPENDENT BANK- TN | 1 | \$191,900.00 | 0.48% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$374,100.00 | 0.93% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$376,000.00 | 0.93% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$189,000.00 | 0.47% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$190,185.98 | 0.47% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$198,135.00 | 0.49% | 0 | \$0.00 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$178,000.00 | 0.44% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$359,000.00 | 0.89% | 0 | \$0.00 |
| | MWABANK | 1 | \$182,500.00 | 0.45% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$369,360.00 | 0.92% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$192,200.00 | 0.48% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$177,386.28 | 0.44% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$356,000.00 | 0.88% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$185,212.82 | 0.46% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$188,000.00 | 0.47% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$382,000.00 | 0.95% | 0 | \$0.00 |
| | | 1 | \$178,400.00 | 0.44% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | |
| | PEOPLE'S BANK & TRUST | 1 | \$176,800.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$181,840.00 | 0.45% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$176,250.00 | 0.44% | 0 | \$0.00 |
| | RED RIVER BANK (32640) | 1 | \$192,000.00 | 0.48% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$192,000.00 | 0.48% | 0 | \$0.00 |
| | RENEW LENDING, INC. (22157) | 1 | \$186,690.31 | 0.46% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$179,920.00 | 0.45% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$916,649.81 | 2.27% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$198,500.00 | 0.49% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$555,757.83 | 1.38% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$180,218.38 | 0.45% | 0 | \$0.00 |
| | SOFI LENDING CORP | 5 | \$939,200.00 | 2.33% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$181,600.00 | 0.45% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$188,500.00 | 0.47% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$177,500.00 | 0.44% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$1,117,250.00 | 2.77% | 0 | \$0.00 |
| | SUNSHINE BANK | 1 | \$186,800.00 | 0.46% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$180,503.29 | 0.45% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$560,600.00 | 1.39% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.49% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$192,000.00 | 0.48% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$175,600.00 | 0.44% | 0 | \$0.00 |
| | UNION SAVINGS BANK - INDIANAPOLIS REGION 237 (23748) | 1 | \$190,424.12 | 0.47% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,453,248.81 | 3.61% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$182,620.63 | 0.45% | 0 | \$0.00 |
| | UNITED BANK & CAPITAL TRUST | 1 | \$195,000.00 | 0.48% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$2,250,100.00 | 5.58% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.45% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$558,029.78 | 1.37% | 0 | \$0.00 |
| Total | | 217 | \$40,307,385.33 | 100% | 0 | \$0.00 |
| 3140Q7KH9 | 121 FINANCIAL CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$84,500.00 | 0.33% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$43,500.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$84,500.00 | 0.33% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$67,000.00 | 0.26% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$73,150.00 | 0.29% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$78,505.00 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$62,000.00 | 0.24% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$58,225.38 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$83,739.06 | 0.33% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$81,894.81 | 0.32% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$235,000.00 | 0.93% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$68,385.95 | 0.27% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$64,500.00 | 0.25% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$139,478.00 | 0.55% | 0 | \$0.00 |
| | BELL BANK | 3 | \$196,500.00 | 0.77% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |

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| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$81,407.50 | 0.32% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$208,250.00 | 0.82% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 4 | \$269,200.00 | 1.06% | 0 | \$0.00 |
| CAPITAL MORTGAGE LLC | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 |
| CATLIN BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$77,250.00 | 0.3% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$120,737.17 | 0.48% | 0 | \$0.00 |
| CHEMICAL BANK BYRON CENTER | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| CHOICE BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$344,471.00 | 1.36% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 2 | \$148,000.00 | 0.58% | 0 | \$0.00 |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| COASTAL COMMERCE BANK | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 |
| COLLINS STATE BANK | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$81,631.24 | 0.32% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 2 | \$149,387.88 | 0.59% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$55,920.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$58,750.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY STAE BANK OF ROCK FALLS | 1 | \$58,900.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$84,100.00 | 0.33% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 4 | \$259,833.50 | 1.02% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$106,112.11 | 0.42% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 2 | \$113,000.00 | 0.45% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$44,427.32 | 0.18% | 0 | \$0.00 |

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| DEERE EMPLOYEES CREDIT UNION | 1 | \$80,760.00 | 0.32% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$36,284.47 | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 |
| DFCU FINANCIAL | 5 | \$319,800.00 | 1.26% | 0 | \$0.00 |
| DIME BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$49,686.25 | 0.2% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$77,350.00 | 0.3% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 2 | \$88,780.00 | 0.35% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$229,916.06 | 0.91% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$241,649.45 | 0.95% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$77,520.00 | 0.31% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$61,600.00 | 0.24% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$62,300.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$133,000.00 | 0.52% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$68,577.58 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$205,000.00 | 0.81% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$48,881.79 | 0.19% | 0 | \$0.00 |
| FARMERS BANK | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$28,000.00 | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$115,120.00 | 0.45% | 0 | \$0.00 |
| FIRST BANK | 1 | \$82,289.34 | 0.32% | 0 | \$0.00 |
| FIRST BANK RICHMOND | 2 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$137,000.00 | 0.54% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$56,193.04 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$62,500.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$123,500.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$77,666.55 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST WAGONER | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$68,800.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |

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| | FIRST PEOPLES CFCU | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST RELAINCE BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$69,900.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$148,577.22 | 0.59% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$141,600.00 | 0.56% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$268,747.50 | 1.06% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$172,691.96 | 0.68% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$133,910.00 | 0.53% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$66,100.00 | 0.26% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$54,533.77 | 0.22% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 |
| | GECU | 1 | \$72,933.39 | 0.29% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 2 | \$133,000.00 | 0.52% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$146,900.00 | 0.58% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 |
| | GREAT NORTH BANK | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$59,310.00 | 0.23% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$322,300.00 | 1.27% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$76,247.64 | 0.3% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | HIAWATHA BANK & TRUST CO., AN IOWA BANKING CORPORATION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$45,590.00 | 0.18% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$22,446.45 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$280,250.00 | 1.11% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 2 | \$114,600.00 | 0.45% | 0 | \$0.00 |
| | HOMELAND CREDIT UNION | 1 | \$57,136.00 | 0.23% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$74,682.59 | 0.29% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$43,400.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| IBERIABANK D/B/A IBERIABANK MORTGAGE | | | | | | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$149,225.00 | 0.59% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$206,500.00 | 0.81% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$231,925.00 | 0.91% | 0 | \$0.00 | |
| INDEPENDENT BANK | 5 | \$306,425.00 | 1.21% | 0 | \$0.00 | |
| INTERCITY STATE BANK | 1 | \$47,000.00 | 0.19% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$134,940.00 | 0.53% | 0 | \$0.00 | |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$33,600.00 | 0.13% | 0 | \$0.00 | |
| IUKA STATE BANK | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$30,400.00 | 0.12% | 0 | \$0.00 | |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$48,500.00 | 0.19% | 0 | \$0.00 | |
| LAND OF LINCOLN CREDIT UNION | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$34,500.00 | 0.14% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$84,188.54 | 0.33% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$52,253.13 | 0.21% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 | |
| METRO HEALTH SERVICES FCU | 1 | \$62,700.00 | 0.25% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$67,000.00 | 0.26% | 0 | \$0.00 | |
| MID AMERICAN CREDIT UNION | 1 | \$74,679.37 | 0.29% | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 2 | \$135,000.00 | 0.53% | 0 | \$0.00 | |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$41,500.00 | 0.16% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 2 | \$151,500.00 | 0.6% | 0 | \$0.00 | |
| MORRIS BANK | 1 | \$57,200.00 | 0.23% | 0 | \$0.00 | |
| MORTGAGE ASSURANCE INC | 1 | \$71,692.19 | 0.28% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$39,300.00 | 0.15% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$52,031.10 | 0.21% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 2 | \$149,952.00 | 0.59% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$69,500.00 | 0.27% | 0 | \$0.00 | |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 2 | \$145,500.00 | 0.57% | 0 | \$0.00 | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | PARK BANK | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$63,700.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA | 1 | \$39,500.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$65,550.00 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$79,920.00 | 0.32% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$49,200.00 | 0.19% | 0 | \$0.00 |
| | PREMIER LENDING ALLIANCE LLC | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$60,500.00 | 0.24% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$80,510.00 | 0.32% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$92,750.00 | 0.37% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$72,694.16 | 0.29% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$238,380.00 | 0.94% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$55,800.00 | 0.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$202,330.79 | 0.8% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$385,500.00 | 1.52% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 2 | \$119,533.00 | 0.47% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$149,400.00 | 0.59% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$434,523.45 | 1.71% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$64,500.00 | 0.25% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$72,883.90 | 0.29% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$64,600.00 | 0.25% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$27,266.90 | 0.11% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$372,221.34 | 1.47% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$42,883.48 | 0.17% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$167,600.00 | 0.66% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STAR FINANCIAL BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 12 | \$732,618.30 | 2.89% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$78,750.00 | 0.31% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$113,400.00 | 0.45% | 0 | \$0.00 |
| | TD BANK, N.A | 13 | \$722,800.00 | 2.85% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$77,719.00 | 0.31% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$58,800.00 | 0.23% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$59,491.40 | 0.23% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$51,900.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC (16740) | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| | THE NECEDAH BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$239,900.00 | 0.95% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$218,900.00 | 0.86% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 33 | \$2,007,145.40 | 7.91% | 0 | \$0.00 |
| | UNITED BANK & CAPITAL TRUST | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$50,440.00 | 0.2% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$83,250.00 | 0.33% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 4 | \$319,537.55 | 1.26% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$82,750.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$69,350.00 | 0.27% | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$34,800.00 | 0.14% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$74,679.37 | 0.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$124,100.00 | 0.49% | 0 | \$0.00 |
| | WOODCO FEDERAL CREDIT UNION | 2 | \$160,999.00 | 0.63% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$80,662.00 | 0.21% | 0 | \$0.00 |
| Total | | 395 | \$25,361,687.34 | 100% | 0 | \$0.00 |
| 3140Q7KJ5 | 1ST UNITED BANK | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$276,025.00 | 1.82% | 0 | \$0.00 |

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| | ALLIANCE MORTGAGE GROUP, LLC - COR | 1 | \$75,900.00 | 0.5% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.49% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$33,750.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$143,900.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$83,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$66,750.00 | 0.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$126,325.00 | 0.83% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$78,174.44 | 0.51% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$74,400.00 | 0.49% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$44,048.56 | 0.29% | 0 | \$0.00 |
| | BANK OF NEW MADRID | 1 | \$43,297.86 | 0.28% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 13 | \$754,745.96 | 4.96% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$94,875.00 | 0.62% | 0 | \$0.00 |
| | BELL BANK | 2 | \$75,000.00 | 0.49% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$100,800.00 | 0.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$116,750.00 | 0.77% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$75,000.00 | 0.49% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$25,000.00 | 0.16% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$78,000.00 | 0.51% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$39,454.67 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$54,000.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL BANK OF MOBERLY | 1 | \$80,500.00 | 0.53% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$27,500.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$24,898.41 | 0.16% | 0 | \$0.00 |
| | CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$77,000.00 | 0.51% | 0 | \$0.00 |
| | CHEMICAL BANK PETOSKEY SOUTH | 1 | \$71,250.00 | 0.47% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$74,695.23 | 0.49% | 0 | \$0.00 |
| | | 2 | \$152,800.00 | 1% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION | | | | | |
| CLEAR MOUNTAIN BANK | 1 | \$63,000.00 | 0.41% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$60,000.00 | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$73,699.30 | 0.48% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$55,800.00 | 0.37% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 1 | \$65,800.00 | 0.43% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 3 | \$189,257.79 | 1.24% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$125,000.00 | 0.82% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$50,920.00 | 0.33% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$84,547.90 | 0.56% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$55,660.00 | 0.37% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$133,444.27 | 0.88% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$69,424.33 | 0.46% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$77,300.00 | 0.51% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$54,000.00 | 0.36% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$114,972.49 | 0.76% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$42,300.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$633,940.00 | 4.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$53,000.00 | 0.35% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$75,000.00 | 0.49% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$233,695.23 | 1.54% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$44,550.00 | 0.29% | 0 | \$0.00 |
| FIRST BANK | 2 | \$166,608.66 | 1.1% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$35,625.00 | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$69,300.00 | 0.46% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$78,750.00 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA | 1 | \$85,000.00 | 0.56% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$48,000.00 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$27,200.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$120,750.00 | 0.79% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$84,129.17 | 0.55% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$59,000.00 | 0.39% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$44,500.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$189,750.00 | 1.25% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$57,000.00 | 0.37% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$58,500.00 | 0.38% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$78,400.00 | 0.52% | 0 | \$0.00 |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$51,200.00 | 0.34% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$73,728.87 | 0.48% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 3 | \$219,700.00 | 1.44% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$83,651.63 | 0.55% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$244,784.88 | 1.61% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$231,800.00 | 1.52% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$38,350.00 | 0.25% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$147,500.00 | 0.97% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$62,400.00 | 0.41% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$69,721.33 | 0.46% | 0 | \$0.00 |
| | HORIZON BANK | 2 | \$80,625.00 | 0.53% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC - COR | 1 | \$84,500.00 | 0.56% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$76,859.36 | 0.51% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$44,000.00 | 0.29% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$49,500.00 | 0.33% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$55,000.00 | 0.36% | 0 | \$0.00 |
| | INDIANHEAD CREDIT UNION | 1 | \$78,400.00 | 0.52% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$76,185.95 | 0.5% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$74,400.00 | 0.49% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$63,000.00 | 0.41% | 0 | \$0.00 |
| | KALSEE CREDIT UNION | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$26,500.00 | 0.17% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.3% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$64,684.56 | 0.43% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$79,500.00 | 0.52% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$71,250.00 | 0.47% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$143,000.00 | 0.94% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$22,400.00 | 0.15% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$58,954.48 | 0.39% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$74,800.00 | 0.49% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MIDLAND STATES BANK | 1 | \$64,700.00 | 0.43% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$79,500.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$51,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$65,000.00 | 0.43% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$64,000.00 | 0.42% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$62,000.00 | 0.41% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$206,250.00 | 1.36% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$124,900.00 | 0.82% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$55,000.00 | 0.36% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$130,000.00 | 0.85% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$51,375.00 | 0.34% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$55,000.00 | 0.36% | 0 | \$0.00 |
| | ON TAP CREDIT UNION | 1 | \$76,100.00 | 0.5% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.37% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$66,400.00 | 0.44% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$72,000.00 | 0.47% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$67,228.50 | 0.44% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$60,750.00 | 0.4% | 0 | \$0.00 |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$63,000.00 | 0.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$133,500.00 | 0.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$45,000.00 | 0.3% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$66,228.26 | 0.44% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$81,000.00 | 0.53% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$53,000.00 | 0.35% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$74,387.86 | 0.49% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 |
| | RCB BANK | 1 | \$75,000.00 | 0.49% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$129,331.98 | 0.85% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$136,250.00 | 0.9% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$71,982.29 | 0.47% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$59,694.00 | 0.39% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$42,000.00 | 0.28% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC | 16 | \$1,064,330.00 | 7% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$153,500.00 | 1.01% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$104,813.45 | 0.69% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$73,600.00 | 0.48% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$122,290.00 | 0.8% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$64,000.00 | 0.42% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$83,703.84 | 0.55% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$72,000.00 | 0.47% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$29,250.00 | 0.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$241,648.32 | 1.59% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$83,200.00 | 0.55% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$131,000.00 | 0.86% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.56% | 0 | \$0.00 |
| | THE BANK OF BEAVER CITY | 1 | \$72,000.00 | 0.47% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 2 | \$90,575.00 | 0.6% | 0 | \$0.00 |
| | TRIU FEDERAL CREDIT UNION | 1 | \$81,950.00 | 0.54% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$46,550.00 | 0.31% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$29,355.00 | 0.19% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$81,659.34 | 0.54% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$75,000.00 | 0.49% | 0 | \$0.00 |
| | VINSON MORTGAGE GROUP | 1 | \$84,661.60 | 0.56% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$49,000.00 | 0.33% | 0 | \$0.00 |
| Total | | 245 | \$15,205,724.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7KK2 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$127,920.00 | 12.18% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$168,750.00 | 16.07% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$159,600.00 | 15.2% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$320,650.00 | 30.53% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$118,655.00 | 11.3% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP INC | 1 | \$154,681.60 | 14.72% | 0 | \$0.00 |
| Total | | 7 | \$1,050,256.60 | 100% | 0 | \$0.00 |
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| 3140Q7KL0 | AMERISERV FINANCIAL BANK | 1 | \$177,743.53 | 14.24% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$167,200.00 | 13.4% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$216,600.00 | 17.36% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$486,463.00 | 38.98% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$200,000.00 | 16.02% | 0 | \$0.00 |
| Total | | 7 | \$1,248,006.53 | 100% | 0 | \$0.00 |
| 3140Q7KM8 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$211,408.00 | 19.28% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$143,792.52 | 13.11% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$141,000.00 | 12.86% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$160,000.00 | 14.59% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$166,400.00 | 15.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$274,025.00 | 24.99% | 0 | \$0.00 |
| Total | | 6 | \$1,096,625.52 | 100% | 0 | \$0.00 |
| 3140Q7KN6 | FBC MORTGAGE, LLC | 1 | \$152,800.00 | 14.92% | 0 | \$0.00 |
| | IBMSECU | 1 | \$140,000.00 | 13.67% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$173,630.00 | 16.96% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$167,200.00 | 16.33% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$140,650.00 | 13.74% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$249,655.57 | 24.38% | 0 | \$0.00 |
| Total | | 6 | \$1,023,935.57 | 100% | 0 | \$0.00 |
| 3140Q7KP1 | BOKF NA DBA BANK OF TEXAS | 1 | \$169,200.00 | 6.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$167,784.65 | 6.17% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$186,000.00 | 6.84% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$200,360.83 | 7.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$194,388.00 | 7.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$735,402.00 | 27.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$190,000.00 | 6.99% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$159,779.57 | 5.88% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$371,550.00 | 13.67% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$188,100.00 | 6.92% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$155,200.00 | 5.72% | 0 | \$0.00 |
| Total | | 15 | \$2,717,765.05 | 100% | 0 | \$0.00 |
| 3140Q7KQ9 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$250,000.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$283,608.72 | 0.98% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$273,231.46 | 0.94% | 0 | \$0.00 |

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| | BAY EQUITY LLC | 6 | \$1,637,650.00 | 5.64% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$424,000.00 | 1.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$453,700.00 | 1.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$232,250.00 | 0.8% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$250,000.00 | 0.86% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,022,971.01 | 6.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$297,000.00 | 1.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$2,020,328.73 | 6.96% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC - COR | 1 | \$201,727.90 | 0.7% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.81% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$212,000.00 | 0.73% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$278,390.00 | 0.96% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$245,161.77 | 0.84% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$704,264.14 | 2.43% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$231,993.00 | 0.8% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$289,100.00 | 1% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$219,696.90 | 0.76% | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION , A DELAWARE CORPORATION | 1 | \$267,166.00 | 0.92% | 0 | \$0.00 |
| | LENDUSA LLC DBA RPM MORTGAGE , A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$408,250.00 | 1.41% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$352,500.00 | 1.21% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$524,660.50 | 1.81% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$969,807.48 | 3.34% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$210,200.00 | 0.72% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE | 1 | \$215,000.00 | 0.74% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$252,500.00 | 0.87% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$302,500.00 | 1.04% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$212,706.55 | 0.73% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$576,575.00 | 1.99% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$220,000.00 | 0.76% | 0 | \$0.00 |

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| | ORANGE COUNTY'S CREDIT UNION | 4 | \$971,751.00 | 3.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,294,629.00 | 4.46% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$275,000.00 | 0.95% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$250,000.00 | 0.86% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$552,000.00 | 1.9% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$315,000.00 | 1.09% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$274,550.00 | 0.95% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$493,500.00 | 1.7% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$365,000.00 | 1.26% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$208,000.00 | 0.72% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORP. ORATION | 1 | \$315,612.17 | 1.09% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$209,710.68 | 0.72% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,383,100.00 | 4.77% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 2 | \$416,900.00 | 1.44% | 0 | \$0.00 |
| | ST FIN CORP A CALIFORNIA CORPORATION | 1 | \$266,032.97 | 0.92% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$600,000.00 | 2.07% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$657,000.00 | 2.26% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$262,637.66 | 0.9% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$477,000.00 | 1.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,761,798.80 | 12.95% | 0 | \$0.00 |
| Total | | 109 | \$29,023,161.44 | 100% | 0 | \$0.00 |
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| 3140Q7KR7 | COMMERCE BANK | 1 | \$166,000.00 | 13.23% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$181,000.00 | 14.42% | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$169,600.00 | 13.52% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$164,000.00 | 13.07% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$168,000.00 | 13.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$255,000.00 | 20.32% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$151,200.00 | 12.05% | 0 | \$0.00 |
| Total | | 7 | \$1,254,800.00 | 100% | 0 | \$0.00 |
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| 3140Q7KS5 | ACADEMY MORTGAGE CORPORATION | 7 | \$921,610.00 | 0.74% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$129,060.00 | 0.1% | 0 | \$0.00 |

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| | ACOPIA HOME LOANS | 1 | \$120,280.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 2 | \$270,500.00 | 0.22% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$129,596.61 | 0.1% | 0 | \$0.00 |
| | ALLY CAPITAL CORP | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$249,200.00 | 0.2% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$372,100.00 | 0.3% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$508,930.28 | 0.41% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$142,590.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$263,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$116,831.42 | 0.09% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$131,814.01 | 0.11% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP,LLC | 1 | \$144,600.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$856,338.53 | 0.68% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$144,781.61 | 0.12% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$123,750.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$752,465.00 | 0.6% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$764,470.23 | 0.61% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$270,275.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$256,123.00 | 0.2% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$121,500.00 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$129,126.21 | 0.1% | 0 | \$0.00 |
| | BANK 21 | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$349,400.00 | 0.28% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$529,700.00 | 0.42% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 3 | \$353,150.00 | 0.28% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$123,160.00 | 0.1% | 0 | \$0.00 |

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| | BANK OF ENGLAND | 1 | \$149,250.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ST ELIZABETH | 1 | \$135,805.42 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$655,195.50 | 0.52% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$127,811.43 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$121,500.00 | 0.1% | 0 | \$0.00 |
| | BAY BANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$579,300.00 | 0.46% | 0 | \$0.00 |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$130,950.00 | 0.1% | 0 | \$0.00 |
| | BELL BANK | 3 | \$388,260.00 | 0.31% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$139,798.29 | 0.11% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$253,600.00 | 0.2% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTG | 1 | \$122,400.00 | 0.1% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$136,450.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$572,300.00 | 0.46% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$244,325.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$482,476.66 | 0.39% | 0 | \$0.00 |
| | BOKF NA DBA MOBANK | 2 | \$274,500.00 | 0.22% | 0 | \$0.00 |
| | BREMER BANK, NA | 2 | \$283,674.00 | 0.23% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$396,580.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$132,700.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$239,418.00 | 0.19% | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$436,365.34 | 0.35% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$112,950.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$124,900.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$148,800.00 | 0.12% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$131,200.00 | 0.1% | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$411,500.00 | 0.33% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$118,200.00 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$121,300.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$142,320.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |

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| CENTRAL BANK OF THE MIDWEST | 1 | \$149,383.25 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$111,775.00 | 0.09% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$396,300.00 | 0.32% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$117,900.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$250,800.00 | 0.2% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$116,375.00 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$371,838.09 | 0.3% | 0 | \$0.00 |
| CHEMICAL BANK RIVER'S EDGE | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK SUTTONS BAY DOWNTOWN | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$132,209.09 | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 2 | \$273,550.00 | 0.22% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$126,121.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$134,437.65 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 9 | \$1,166,500.00 | 0.93% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 |
| COASTAL BANK & TRUST | 1 | \$111,942.05 | 0.09% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$116,250.00 | 0.09% | 0 | \$0.00 |
| COASTAL COMMERCE BANK | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$121,050.00 | 0.1% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$144,800.00 | 0.12% | 0 | \$0.00 |
| COLLINS STATE BANK | 1 | \$115,600.00 | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$271,560.76 | 0.22% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$139,920.00 | 0.11% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$127,016.73 | 0.1% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$138,700.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY NEIGHBOR BANK | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 |

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| | COMMUNITY STATE BANK | 1 | \$120,650.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$120,183.00 | 0.1% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 3 | \$414,963.00 | 0.33% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 4 | \$517,732.69 | 0.41% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$255,520.00 | 0.2% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$148,313.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$148,300.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$121,500.00 | 0.1% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 2 | \$266,000.00 | 0.21% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.21% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$128,100.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$265,642.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$539,103.00 | 0.43% | 0 | \$0.00 |
| | DILLON CREDIT UNION | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$426,202.00 | 0.34% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$130,212.12 | 0.1% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 1 | \$121,900.00 | 0.1% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$244,500.00 | 0.2% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$269,700.00 | 0.22% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$138,804.15 | 0.11% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 8 | \$1,046,743.00 | 0.84% | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,819.90 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$113,838.27 | 0.09% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$549,900.00 | 0.44% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$141,764.90 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$140,553.00 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$137,700.00 | 0.11% | 0 | \$0.00 |
| | EXCHANGER BANK & TRUST CO | 1 | \$116,850.00 | 0.09% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$124,160.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$3,550,611.72 | 2.84% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$127,920.00 | 0.1% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$132,800.00 | 0.11% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$726,074.08 | 0.58% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$1,576,661.73 | 1.26% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$684,920.00 | 0.55% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$762,400.00 | 0.61% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$251,250.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$137,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CREEK LENDING, LLC | 1 | \$113,794.00 | 0.09% | 0 | \$0.00 |
| | FIRST EQUITY HOME LOAN, INC | 1 | \$149,900.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$137,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$139,650.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$750,964.00 | 0.6% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$352,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST CO | 1 | \$113,835.75 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,353,335.00 | 1.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$137,551.53 | 0.11% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF WATERLOO | 2 | \$255,600.00 | 0.2% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$125,910.00 | 0.1% | 0 | \$0.00 |
| FIRST RELAINCE BANK | 1 | \$144,800.00 | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 2 | \$261,300.00 | 0.21% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$110,880.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$112,800.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$125,875.00 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$398,600.00 | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$258,920.00 | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$252,887.98 | 0.2% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$801,100.00 | 0.64% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$271,780.00 | 0.22% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$232,950.00 | 0.19% | 0 | \$0.00 |
| FOUNDATION ONE BANK | 1 | \$129,816.84 | 0.1% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 2 | \$273,600.00 | 0.22% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$276,900.00 | 0.22% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$122,800.00 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$515,100.00 | 0.41% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$377,350.00 | 0.3% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 18 | \$2,364,749.34 | 1.89% | 0 | \$0.00 |
| GECU | 1 | \$127,160.00 | 0.1% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$113,839.38 | 0.09% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$369,550.00 | 0.3% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$233,800.00 | 0.19% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$542,312.00 | 0.43% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$146,800.00 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$254,300.00 | 0.2% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$279,500.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |

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| | OF SUNFLOWER BANK, N.A. A NATI | | | | | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$133,755.00 | 0.11% | 0 | \$0.00 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 14 | \$1,834,688.00 | 1.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$256,147.08 | 0.2% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$467,024.30 | 0.37% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC | 1 | \$139,561.75 | 0.11% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$250,914.23 | 0.2% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$870,868.00 | 0.7% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 9 | \$1,134,065.00 | 0.91% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$114,366.98 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$611,600.00 | 0.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$280,120.00 | 0.22% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$135,900.00 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | HOMESTREET BANK | 20 | \$2,769,597.21 | 2.21% | 0 | \$0.00 |
| | HOMEWISE | 1 | \$114,041.00 | 0.09% | 0 | \$0.00 |
| | HONOR BANK | 2 | \$247,125.00 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK | 3 | \$391,665.00 | 0.31% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 7 | \$905,031.32 | 0.72% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$147,222.79 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$1,187,924.78 | 0.95% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 4 | \$502,705.94 | 0.4% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$148,410.00 | 0.12% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$230,550.00 | 0.18% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$400,746.00 | 0.32% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$479,950.00 | 0.38% | 0 | \$0.00 |

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| | INTERCAP LENDING INC | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$113,800.00 | 0.09% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$128,100.00 | 0.1% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$140,400.00 | 0.11% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$540,385.00 | 0.43% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 14 | \$1,789,334.28 | 1.43% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$149,150.00 | 0.12% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$498,100.00 | 0.4% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 10 | \$1,294,150.00 | 1.03% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| | LEGEND BANK | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$138,700.00 | 0.11% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 3 | \$387,500.00 | 0.31% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$127,974.42 | 0.1% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$131,052.32 | 0.1% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$235,825.00 | 0.19% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$133,474.00 | 0.11% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$405,270.03 | 0.32% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$129,980.00 | 0.1% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$135,600.00 | 0.11% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST CO | 2 | \$278,000.00 | 0.22% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$512,080.00 | 0.41% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 1 | \$126,100.00 | 0.1% | 0 | \$0.00 |
| | MARKESAN STATE BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$148,541.39 | 0.12% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$149,779.02 | 0.12% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$121,250.00 | 0.1% | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$248,800.00 | 0.2% | 0 | \$0.00 |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$258,910.04 | 0.21% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$132,405.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$136,770.00 | 0.11% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA BANK | 2 | \$257,500.00 | 0.21% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$138,225.00 | 0.11% | 0 | \$0.00 |
| MIDFIRST BANK | 3 | \$393,360.00 | 0.31% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$242,500.00 | 0.19% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$112,125.00 | 0.09% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$228,000.00 | 0.18% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$120,600.00 | 0.1% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$123,814.03 | 0.1% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$269,200.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$252,920.00 | 0.2% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 5 | \$633,330.45 | 0.51% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| NBKC BANK | 3 | \$415,599.00 | 0.33% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 2 | \$272,750.00 | 0.22% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$238,121.96 | 0.19% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 3 | \$380,200.00 | 0.3% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$278,000.00 | 0.22% | 0 | \$0.00 |
| | 1 | \$118,340.00 | 0.09% | 0 | \$0.00 |

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| | NORTH SHORE TRUST AND SAVINGS | | | | | |
| | NORTHPOINTE BANK | 3 | \$407,250.00 | 0.33% | 0 | \$0.00 |
| | NORTHSTAR BANK | 1 | \$143,910.00 | 0.12% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$123,200.00 | 0.1% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$131,200.00 | 0.1% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 6 | \$740,515.00 | 0.59% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$119,827.10 | 0.1% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$120,750.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$116,831.42 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$702,013.09 | 0.56% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$149,779.02 | 0.12% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$354,400.00 | 0.28% | 0 | \$0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$129,548.91 | 0.1% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$145,694.43 | 0.12% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 4 | \$568,603.77 | 0.45% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$369,900.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$435,850.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$230,189.71 | 0.18% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 2 | \$259,000.00 | 0.21% | 0 | \$0.00 |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 2 | \$251,720.00 | 0.2% | 0 | \$0.00 |
| | PIONEER FEDERAL CREDIT UNION | 4 | \$536,000.00 | 0.43% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$132,812.61 | 0.11% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE | 1 | \$119,500.00 | 0.1% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$143,911.95 | 0.12% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$144,400.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$144,786.39 | 0.12% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$111,150.00 | 0.09% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$139,555.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,071,075.00 | 0.86% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$778,794.00 | 0.62% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$147,700.00 | 0.12% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$115,672.56 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$679,716.97 | 0.54% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$503,150.00 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$111,055.00 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 5 | \$638,370.00 | 0.51% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$265,000.00 | 0.21% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$240,100.00 | 0.19% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$920,650.00 | 0.74% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$127,775.00 | 0.1% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$386,510.00 | 0.31% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$271,750.00 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$520,444.94 | 0.42% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$131,200.00 | 0.1% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$148,400.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$121,250.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$122,500.00 | 0.1% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 3 | \$411,750.00 | 0.33% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$145,500.00 | 0.12% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$265,900.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$404,272.00 | 0.32% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$119,920.00 | 0.1% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$130,150.00 | 0.1% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | SOFI LENDING CORP | 3 | \$400,600.00 | 0.32% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$141,999.64 | 0.11% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$121,470.25 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$1,022,508.23 | 0.82% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$135,800.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$282,613.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$710,850.00 | 0.57% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$244,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$571,900.00 | 0.46% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$232,818.79 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,418,294.59 | 1.13% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | TD BANK, N.A | 8 | \$955,667.00 | 0.76% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 2 | \$247,426.14 | 0.2% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$135,375.00 | 0.11% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$148,410.00 | 0.12% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$139,100.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE HOME LENDING GROUP, LLC | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC (16740) | 1 | \$111,500.00 | 0.09% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$256,300.00 | 0.2% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$118,700.00 | 0.09% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$287,100.00 | 0.23% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$288,100.00 | 0.23% | 0 | \$0.00 |
| | TIB THE INDEPENDENT BANKERSBANK, N.A | 1 | \$132,780.00 | 0.11% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$112,950.00 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$132,210.00 | 0.11% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$256,811.46 | 0.21% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$144,196.55 | 0.12% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$140,650.00 | 0.11% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$122,400.00 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 |
| | U.S. HOME CAPITAL, LLC | 1 | \$149,783.88 | 0.12% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$1,371,371.83 | 1.1% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$798,927.31 | 0.64% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$122,400.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$119,965.00 | 0.1% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$111,834.88 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE | 6 | \$797,488.47 | 0.64% | 0 | \$0.00 |

| | CHARTERED | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | UW CREDIT UNION | 7 | \$898,522.06 | 0.72% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$550,000.00 | 0.44% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$139,650.00 | 0.11% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$240,200.00 | 0.19% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$122,705.00 | 0.1% | 0 | \$0.00 |
| | VIRGINIA COMMONWEALTH BANK | 1 | \$141,200.00 | 0.11% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$395,250.00 | 0.32% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$114,460.00 | 0.09% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$135,500.00 | 0.11% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$131,435.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$136,770.00 | 0.11% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$249,423.07 | 0.2% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$137,885.45 | 0.11% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$112,285.00 | 0.09% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$116,700.00 | 0.09% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 2 | \$272,000.00 | 0.22% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$248,950.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 2 | \$259,872.58 | 0.14% | 0 | \$0.00 |
| Total | | 961 | \$125,064,121.91 | 100% | 0 | \$0.00 |
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| 3140Q7KT3 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$250,800.00 | 8.99% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$170,050.00 | 6.09% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$182,500.00 | 6.54% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$249,600.00 | 8.94% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$392,000.00 | 14.05% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$209,696.88 | 7.51% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$210,000.00 | 7.52% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$171,000.00 | 6.13% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 5 | \$955,055.00 | 34.23% | 0 | \$0.00 |
| Total | | 14 | \$2,790,701.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7KU0 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$166,000.00 | 9.66% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$153,000.00 | 8.91% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$139,650.00 | 8.13% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMESIDE FINANCIAL, LLC | 1 | \$151,000.00 | 8.79% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 2 | \$348,550.00 | 20.29% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$147,200.00 | 8.57% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$175,750.00 | 10.23% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$129,000.00 | 7.51% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$190,500.00 | 11.09% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$117,000.00 | 6.82% | 0 | \$0.00 |
| Total | | 11 | \$1,717,650.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7KV8 | A&D MORTGAGE, LLC | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$760,483.89 | 1.9% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.32% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$111,717.61 | 0.28% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 2 | \$257,886.10 | 0.64% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$113,725.47 | 0.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$238,797.83 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$234,616.94 | 0.59% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$233,250.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$118,340.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$494,010.00 | 1.23% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$133,600.00 | 0.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$134,830.15 | 0.34% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$118,354.30 | 0.3% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$124,015.00 | 0.31% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$114,583.09 | 0.29% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$121,750.00 | 0.3% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$114,861.83 | 0.29% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$110,938.34 | 0.28% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$122,220.00 | 0.31% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$140,250.00 | 0.35% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$279,509.00 | 0.7% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$141,400.00 | 0.35% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$110,012.00 | 0.27% | 0 | \$0.00 |
| BRIDGEVIEW BANK GROUP | 1 | \$118,354.30 | 0.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 7 | \$872,790.00 | 2.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$254,800.00 | 0.64% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 1 | \$125,245.81 | 0.31% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$137,250.00 | 0.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$116,000.86 | 0.29% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$145,200.00 | 0.36% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| CATALYST LENDING, INC | 1 | \$123,035.01 | 0.31% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$114,375.00 | 0.29% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY | 1 | \$113,227.36 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$254,400.00 | 0.64% | 0 | \$0.00 |
| CHEMICAL BANK PETOSKEY NORTH | 1 | \$127,838.96 | 0.32% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| CITYWIDE BANKS | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | \$606,252.45 | 1.51% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$256,615.43 | 0.64% | 0 | \$0.00 |
| | 2 | \$243,100.00 | 0.61% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$126,750.00 | 0.32% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$238,000.00 | 0.59% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$139,647.02 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$147,835.00 | 0.37% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$110,700.00 | 0.28% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$376,160.07 | 0.94% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$113,859.83 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$255,195.10 | 0.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$384,464.28 | 0.96% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$124,204.19 | 0.31% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$366,495.08 | 0.92% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$145,144.61 | 0.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$764,567.97 | 1.91% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$111,750.00 | 0.28% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$511,250.00 | 1.28% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$237,526.91 | 0.59% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$111,219.27 | 0.28% | 0 | \$0.00 |
| | FIRST DIRECT LENDING LLC | 1 | \$111,750.00 | 0.28% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST SOUTHERN STATE BANK | 1 | \$119,717.64 | 0.3% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| | FRANDSEN BANK AND TRUST | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$489,700.94 | 1.22% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$242,570.12 | 0.61% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$125,245.81 | 0.31% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$119,555.55 | 0.3% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$110,127.95 | 0.27% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$223,345.00 | 0.56% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALIF | 1 | \$110,359.68 | 0.28% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.3% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.3% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$113,250.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$1,195,841.00 | 2.99% | 0 | \$0.00 |
| GVC MORTGAGE INC A CORPORATION | 1 | \$135,636.83 | 0.34% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$127,842.61 | 0.32% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$236,450.00 | 0.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,059,477.96 | 2.65% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$139,282.89 | 0.35% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$451,754.69 | 1.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$111,865.43 | 0.28% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C. , A LIMITED LIABILITY CORPORATION | 1 | \$111,920.00 | 0.28% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$134,400.00 | 0.34% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOMEWISSE | 1 | \$116,700.00 | 0.29% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$237,548.98 | 0.59% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$116,800.00 | 0.29% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$113,102.00 | 0.28% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$146,447.86 | 0.37% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$135,600.00 | 0.34% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$124,343.36 | 0.31% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 12 | \$1,534,922.00 | 3.83% | 0 | \$0.00 |
| | KENTUCKY TELCO CREDIT UNION | 2 | \$245,500.00 | 0.61% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$264,000.00 | 0.66% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$134,100.00 | 0.33% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$378,044.31 | 0.94% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$130,400.00 | 0.33% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$112,215.06 | 0.28% | 0 | \$0.00 |
| | MANN MORTGAGE | 1 | \$114,400.00 | 0.29% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.36% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$285,600.00 | 0.71% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$123,854.42 | 0.31% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO | 1 | \$111,724.02 | 0.28% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$111,920.00 | 0.28% | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$110,925.42 | 0.28% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$242,400.00 | 0.61% | 0 | \$0.00 |
| | MORTGAGE CENTRAL, LLC | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$126,500.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$235,200.00 | 0.59% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$264,000.00 | 0.66% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$112,410.00 | 0.28% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$135,041.27 | 0.34% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$114,656.32 | 0.29% | 0 | \$0.00 |
| NOIC, INC | 1 | \$127,300.00 | 0.32% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$120,654.85 | 0.3% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$129,991.27 | 0.32% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$113,600.00 | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$403,685.00 | 1.01% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$661,636.90 | 1.65% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$241,500.00 | 0.6% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK | 1 | \$147,600.00 | 0.37% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$390,273.86 | 0.97% | 0 | \$0.00 |
| PLLGRIM MORTGAGE LLC | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$115,058.35 | 0.29% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$359,700.00 | 0.9% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| R P FUNDING INC | 4 | \$493,000.00 | 1.23% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$130,400.00 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$132,400.00 | 0.33% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$129,900.00 | 0.32% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$236,000.00 | 0.59% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$115,920.00 | 0.29% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$470,411.14 | 1.17% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$115,733.30 | 0.29% | 0 | \$0.00 |
| SKYLINE HOME LOANS | 1 | \$143,500.00 | 0.36% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SOUTH STATE BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$120,935.00 | 0.3% | 0 | \$0.00 |
| | STATE BANK OF DELANO | 1 | \$135,750.00 | 0.34% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$282,463.65 | 0.71% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$362,351.31 | 0.9% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$120,200.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$113,250.00 | 0.28% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$110,111.29 | 0.27% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$111,409.65 | 0.28% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$149,320.00 | 0.37% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$123,920.00 | 0.31% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$229,352.16 | 0.57% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$124,039.05 | 0.31% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENT INC. DBA TOWN SQUARE MOR | 1 | \$134,837.79 | 0.34% | 0 | \$0.00 |
| | TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$149,815.57 | 0.37% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$125,400.00 | 0.31% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 |
| | UNITED HOME LOAN SERVICES INC | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$149,600.00 | 0.37% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$137,500.00 | 0.34% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$140,800.00 | 0.35% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$239,429.49 | 0.6% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$376,445.00 | 0.94% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$127,343.23 | 0.32% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$122,750.00 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WMS SERIES LLC | 1 | \$143,920.00 | 0.36% | 0 | \$0.00 |
| | Unavailable | 1 | \$129,900.00 | 0.33% | 0 | \$0.00 |
| Total | | 320 | \$40,047,613.04 | 100% | 0 | \$0.00 |
| 3140Q7KW6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$386,746.10 | 0.52% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$97,275.45 | 0.13% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | ALLY BANK | 2 | \$199,200.00 | 0.27% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$289,600.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$90,950.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$194,953.47 | 0.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$105,371.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$209,081.64 | 0.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$102,820.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$281,552.28 | 0.38% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$286,925.00 | 0.38% | 0 | \$0.00 |
| | ASHLAND CREDIT UNION | 1 | \$92,150.00 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$306,650.00 | 0.41% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$91,800.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$208,000.00 | 0.28% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$491,805.91 | 0.66% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 |
| | BANK FORWARD | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$414,300.00 | 0.55% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$108,600.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$385,600.00 | 0.51% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$104,760.00 | 0.14% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$218,640.00 | 0.29% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$95,950.00 | 0.13% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$306,165.00 | 0.41% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$314,500.00 | 0.42% | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$189,855.45 | 0.25% | 0 | \$0.00 |
| | BELGRADE STATE BANK, A CORPORATION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| | BELL BANK | 4 | \$397,500.00 | 0.53% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$209,175.00 | 0.28% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$203,100.00 | 0.27% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$104,275.00 | 0.14% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$205,200.00 | 0.27% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$210,650.00 | 0.28% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$93,500.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CALATLANTIC MORTGAGE INC | 1 | \$104,852.06 | 0.14% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$91,870.37 | 0.12% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | CATLIN BANK | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$99,450.00 | 0.13% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$174,320.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$105,200.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$95,920.00 | 0.13% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$88,200.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$302,253.00 | 0.4% | 0 | \$0.00 |
| | CHEMICAL BANK | 6 | \$595,770.00 | 0.79% | 0 | \$0.00 |
| | CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$87,400.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK MIDLAND MAIN | 1 | \$96,900.00 | 0.13% | 0 | \$0.00 |
| | CHEMICAL BANK SAGINAW | 1 | \$100,125.00 | 0.13% | 0 | \$0.00 |
| | CHEMICAL BANK ST LOUIS | 2 | \$184,650.00 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$213,810.00 | 0.28% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$206,200.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 2 | \$206,400.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 4 | \$395,000.00 | 0.53% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$85,520.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$195,800.00 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$104,250.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$396,750.00 | 0.53% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$407,797.90 | 0.54% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$99,859.10 | 0.13% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$89,300.00 | 0.12% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$305,500.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$99,855.90 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK | 2 | \$199,455.62 | 0.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COMMUNITY BANK, NA | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$103,920.00 | 0.14% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$210,674.00 | 0.28% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 2 | \$176,250.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$100,130.00 | 0.13% | 0 | \$0.00 |
| CORTRUST MORTGAGE | 1 | \$104,760.00 | 0.14% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF OHIO | 1 | \$99,859.10 | 0.13% | 0 | \$0.00 |
| CRESKOM BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$192,650.00 | 0.26% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$107,100.00 | 0.14% | 0 | \$0.00 |
| DEERWOOD BANK | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$104,850.00 | 0.14% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$290,150.00 | 0.39% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$192,490.00 | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$103,868.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 9 | \$878,155.09 | 1.17% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$284,000.00 | 0.38% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 3 | \$277,500.00 | 0.37% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$86,200.00 | 0.11% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$660,008.00 | 0.88% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$96,596.00 | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$100,001.00 | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$96,813.40 | 0.13% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST | 1 | \$106,875.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,336,852.38 | 1.78% | 0 | \$0.00 |
| FARMERS BANK | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$89,870.33 | 0.12% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$404,100.00 | 0.54% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK | 1 | \$95,440.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$99,920.00 | 0.13% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$95,500.00 | 0.13% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$96,660.53 | 0.13% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$99,859.10 | 0.13% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$209,497.42 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$869,045.00 | 1.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$212,591.16 | 0.28% | 0 | \$0.00 |
| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$101,506.77 | 0.14% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$400,500.00 | 0.53% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 2 | \$206,500.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 2 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$89,200.00 | 0.12% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$101,491.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$88,219.85 | 0.12% | 0 | \$0.00 |
| | 1 | \$103,746.93 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST STATE BANK, A ARKANSAS CORPORATION | | | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$94,919.95 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$207,147.39 | 0.28% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$290,910.00 | 0.39% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$306,335.00 | 0.41% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$103,450.00 | 0.14% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$95,800.00 | 0.13% | 0 | \$0.00 |
| FRANSEN BANK AND TRUST | 1 | \$87,750.00 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$103,920.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$472,500.00 | 0.63% | 0 | \$0.00 |
| GECU | 5 | \$502,292.46 | 0.67% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$195,590.00 | 0.26% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$98,859.10 | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$298,000.00 | 0.4% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 12 | \$1,231,137.24 | 1.64% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 |
| HARBORONE BANK | 3 | \$319,345.01 | 0.43% | 0 | \$0.00 |
| HAWTHORN BANK | 2 | \$203,639.33 | 0.27% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$379,068.43 | 0.5% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$211,000.00 | 0.28% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| HOME SAVINGS BANK | 4 | \$375,683.27 | 0.5% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| HOMESTREET BANK | 10 | \$996,050.56 | 1.33% | 0 | \$0.00 |
| HOMEWISE | 2 | \$190,500.00 | 0.25% | 0 | \$0.00 |
| HORIZON BANK | 5 | \$482,550.00 | 0.64% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$210,500.00 | 0.28% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$387,805.38 | 0.52% | 0 | \$0.00 |
| IBMSECU | 2 | \$208,000.00 | 0.28% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$465,567.42 | 0.62% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$105,344.57 | 0.14% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$286,550.00 | 0.38% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 6 | \$597,745.00 | 0.8% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$91,500.00 | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$318,350.00 | 0.42% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| JOHNSON BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$93,974.19 | 0.13% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$97,108.31 | 0.13% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 13 | \$1,301,015.00 | 1.73% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$91,100.00 | 0.12% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 13 | \$1,295,437.12 | 1.73% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$105,750.00 | 0.14% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$95,950.00 | 0.13% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$92,387.00 | 0.12% | 0 | \$0.00 |
| LEGEND BANK N.A | 1 | \$86,900.00 | 0.12% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$99,855.91 | 0.13% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$109,900.00 | 0.15% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 5 | \$511,143.52 | 0.68% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$99,852.68 | 0.13% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$91,180.00 | 0.12% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$93,575.00 | 0.12% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$177,600.00 | 0.24% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MAINSTREET FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 2 | \$184,400.00 | 0.25% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$88,811.43 | 0.12% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$283,797.81 | 0.38% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$89,870.33 | 0.12% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$108,900.00 | 0.15% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$203,900.00 | 0.27% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 3 | \$307,500.00 | 0.41% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 2 | \$188,600.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$108,526.87 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$198,500.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$108,720.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$102,500.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$96,633.58 | 0.13% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| | MWABANK | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$105,700.00 | 0.14% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NBKC BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$293,850.00 | 0.39% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$92,468.00 | 0.12% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$87,860.00 | 0.12% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$97,700.00 | 0.13% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$101,697.85 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$100,225.00 | 0.13% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$396,200.00 | 0.53% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 3 | \$312,700.00 | 0.42% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$95,500.00 | 0.13% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$193,563.61 | 0.26% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$102,651.89 | 0.14% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 3 | \$300,750.00 | 0.4% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$406,441.82 | 0.54% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$380,650.00 | 0.51% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$202,100.00 | 0.27% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$104,852.06 | 0.14% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$108,300.00 | 0.14% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PREMIER AMERICA CREDIT UNION | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$898,382.00 | 1.2% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$194,842.68 | 0.26% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$219,841.51 | 0.29% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$302,553.89 | 0.4% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$107,550.00 | 0.14% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$385,950.00 | 0.51% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$280,993.00 | 0.37% | 0 | \$0.00 |
| | S&T BANK | 2 | \$186,725.00 | 0.25% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$206,400.00 | 0.27% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$499,440.94 | 0.67% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$87,400.00 | 0.12% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$86,871.83 | 0.12% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$96,300.00 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 2 | \$195,500.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$278,300.00 | 0.37% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$101,700.00 | 0.14% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$106,603.00 | 0.14% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$307,762.00 | 0.41% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |

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| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | |
| | SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$377,154.60 | 0.5% | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST | 1 | \$104,050.00 | 0.14% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN BANCORP | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$99,855.91 | 0.13% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$197,000.00 | 0.26% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$209,750.00 | 0.28% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$506,200.00 | 0.67% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$90,090.01 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$680,312.35 | 0.91% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$85,436.72 | 0.11% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$291,855.63 | 0.39% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$288,967.00 | 0.38% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$282,000.00 | 0.38% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 2 | \$200,475.00 | 0.27% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$103,600.00 | 0.14% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$197,063.04 | 0.26% | 0 | \$0.00 |
| | THE ATLANTA NATIONAL BANK, ISAOA | 1 | \$102,252.46 | 0.14% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$106,250.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | THE PEOPLE'S CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |

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| THE PRIVATE BANK AND TRUST CO | 1 | \$102,252.46 | 0.14% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$104,760.00 | 0.14% | 0 | \$0.00 |
| THE STEPHENSON NATIONAL BANK & TRUS | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$194,600.00 | 0.26% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$189,361.52 | 0.25% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$99,655.41 | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$104,450.00 | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$98,230.00 | 0.13% | 0 | \$0.00 |
| TRUE SKY CREDIT UNION | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| TWO RIVERS BANK & TRUST | 3 | \$308,200.00 | 0.41% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$781,558.00 | 1.04% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$196,750.00 | 0.26% | 0 | \$0.00 |
| UNITED BANK | 1 | \$109,522.94 | 0.15% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$293,500.00 | 0.39% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 2 | \$191,090.00 | 0.25% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 3 | \$306,400.00 | 0.41% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$92,305.72 | 0.12% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$208,000.00 | 0.28% | 0 | \$0.00 |
| UW CREDIT UNION | 6 | \$629,200.00 | 0.84% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$298,300.00 | 0.4% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,570.40 | 0.15% | 0 | \$0.00 |
| VANTAGE WEST CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |

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| | VISION BANK | 1 | \$90,155.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$107,120.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$87,151.15 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$198,627.55 | 0.26% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$195,700.00 | 0.26% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$390,680.00 | 0.52% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$96,791.07 | 0.13% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$90,072.91 | 0.12% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$99,859.10 | 0.13% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$384,832.42 | 0.51% | 0 | \$0.00 |
| | Unavailable | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 |
| Total | | 758 | \$75,064,043.62 | 100% | 0 | \$0.00 |
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| 3140Q7KX4 | 1ST COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$124,400.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$236,940.00 | 0.47% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$354,450.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$226,550.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$123,372.92 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$360,500.00 | 0.72% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$119,830.92 | 0.24% | 0 | \$0.00 |
| | ARVEST BANK | 7 | \$818,709.13 | 1.64% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$230,819.52 | 0.46% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$121,100.00 | 0.24% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$242,000.00 | 0.48% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$120,460.00 | 0.24% | 0 | \$0.00 |

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| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$235,825.28 | 0.47% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$236,800.00 | 0.47% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$245,025.00 | 0.49% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$123,704.89 | 0.25% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | BELL BANK | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$120,075.00 | 0.24% | 0 | \$0.00 |
| | BORDER STATE BANK | 2 | \$229,793.00 | 0.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$362,630.00 | 0.72% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$113,244.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$350,678.12 | 0.7% | 0 | \$0.00 |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$123,375.64 | 0.25% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$116,249.00 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$235,138.10 | 0.47% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$243,817.33 | 0.49% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$243,824.22 | 0.49% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$118,297.56 | 0.24% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$238,631.00 | 0.48% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$360,310.00 | 0.72% | 0 | \$0.00 |
| | CREIGHTON FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$113,400.00 | 0.23% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$122,075.00 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$243,000.00 | 0.49% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$117,334.45 | 0.23% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$120,765.00 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$369,425.00 | 0.74% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$233,400.00 | 0.47% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$225,835.00 | 0.45% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$117,855.00 | 0.24% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$244,215.00 | 0.49% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$246,250.00 | 0.49% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,301,391.47 | 2.6% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$610,600.00 | 1.22% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$350,756.04 | 0.7% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$482,000.00 | 0.96% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$346,575.00 | 0.69% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDI UNION | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 2 | \$229,070.00 | 0.46% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |

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| | FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$117,330.71 | 0.23% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$124,815.85 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$119,750.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$114,460.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$223,550.00 | 0.45% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$229,500.77 | 0.46% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$122,855.50 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$229,188.81 | 0.46% | 0 | \$0.00 |
| | FIRST PEOPLES CFUCU | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$117,525.00 | 0.23% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$111,820.97 | 0.22% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$237,920.00 | 0.48% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | FNB BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$112,425.00 | 0.22% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$346,450.00 | 0.69% | 0 | \$0.00 |
| | GECU | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$229,400.00 | 0.46% | 0 | \$0.00 |
| | GLENWOOD STATE BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$123,239.98 | 0.25% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$230,500.00 | 0.46% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$235,600.00 | 0.47% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$123,675.00 | 0.25% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$817,589.40 | 1.63% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$124,200.00 | 0.25% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$231,338.00 | 0.46% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 2 | \$227,750.00 | 0.46% | 0 | \$0.00 |
| | HOME BANK | 1 | \$123,320.00 | 0.25% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES INC | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$241,450.00 | 0.48% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$116,607.44 | 0.23% | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$718,921.14 | 1.44% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$121,021.45 | 0.24% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$605,550.00 | 1.21% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$357,450.00 | 0.71% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$242,500.00 | 0.48% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$238,525.99 | 0.48% | 0 | \$0.00 |
| | INDEPENDENCE STATE BANK | 1 | \$119,500.00 | 0.24% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$242,000.00 | 0.48% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 1 | \$113,251.00 | 0.23% | 0 | \$0.00 |

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| | KENTUCKY TELCO CREDIT UNION | 1 | \$121,300.00 | 0.24% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$115,141.03 | 0.23% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$116,375.00 | 0.23% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 15 | \$1,748,013.00 | 3.49% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$222,158.00 | 0.44% | 0 | \$0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$249,000.00 | 0.5% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$117,705.00 | 0.24% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$121,100.00 | 0.24% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$247,068.00 | 0.49% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$124,450.00 | 0.25% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$114,300.00 | 0.23% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$123,800.00 | 0.25% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$124,216.74 | 0.25% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$114,900.00 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$116,228.51 | 0.23% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$119,830.92 | 0.24% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$115,700.00 | 0.23% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |

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| | NICOLET NATIONAL BANK | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$242,050.00 | 0.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$114,837.96 | 0.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$463,780.00 | 0.93% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$361,870.48 | 0.72% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$114,211.49 | 0.23% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$111,983.27 | 0.22% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$367,500.00 | 0.73% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$114,950.00 | 0.23% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,480.00 | 0.23% | 0 | \$0.00 |
| | PRECISION MORTGAGE, LLC | 1 | \$118,340.00 | 0.24% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$368,555.00 | 0.74% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$110,424.27 | 0.22% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$241,823.87 | 0.48% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$113,300.00 | 0.23% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$116,300.00 | 0.23% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$236,100.00 | 0.47% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$364,056.20 | 0.73% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$231,766.95 | 0.46% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |

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| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$119,280.00 | 0.24% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$115,239.54 | 0.23% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$586,055.00 | 1.17% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$114,800.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$1,040,623.64 | 2.08% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$116,700.00 | 0.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$230,800.00 | 0.46% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$467,440.00 | 0.93% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$115,800.00 | 0.23% | 0 | \$0.00 |
| | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$115,920.00 | 0.23% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$111,920.00 | 0.22% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$114,938.82 | 0.23% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$111,625.00 | 0.22% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$115,636.07 | 0.23% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$72,425.00 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$594,970.00 | 1.19% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$467,687.00 | 0.94% | 0 | \$0.00 |

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| | UNITED FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$115,333.74 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$116,850.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$112,005.00 | 0.22% | 0 | \$0.00 |
| | US BANK NATIONAL ASSOCIATION | 1 | \$116,232.28 | 0.23% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$114,800.00 | 0.23% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$243,000.00 | 0.49% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$113,850.00 | 0.23% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$119,825.56 | 0.24% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$111,314.26 | 0.22% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | WESTERN BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$245,800.00 | 0.49% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$113,330.09 | 0.23% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$123,940.70 | 0.25% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | Unavailable | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 423 | \$50,018,086.99 | 100% | 0 | \$0.00 |
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| 3140Q7KY2 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$138,385.70 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$833,342.00 | 0.83% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$143,860.00 | 0.14% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$420,750.00 | 0.42% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$127,371.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$568,057.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$148,086.05 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$135,005.20 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$718,550.00 | 0.72% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERIHOME MORTGAGE COMPANY | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$129,217.67 | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$149,800.00 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$135,375.00 | 0.14% | 0 | \$0.00 |
| ARVEST BANK | 6 | \$811,670.00 | 0.81% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$271,100.00 | 0.27% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$131,435.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| BANCFIRST | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$129,865.00 | 0.13% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$275,200.00 | 0.28% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$147,791.47 | 0.15% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$137,999.99 | 0.14% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$538,204.19 | 0.54% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$135,412.93 | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$283,550.00 | 0.28% | 0 | \$0.00 |
| BAY BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| BELL BANK | 3 | \$407,250.00 | 0.41% | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$136,657.00 | 0.14% | 0 | \$0.00 |
| BLOOMBANK | 2 | \$276,505.00 | 0.28% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$526,200.00 | 0.53% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$419,000.00 | 0.42% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA MOBANK | 2 | \$271,600.00 | 0.27% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$148,895.00 | 0.15% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 7 | \$954,475.00 | 0.95% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 4 | \$553,200.00 | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$254,200.00 | 0.25% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 |
| CAROLINA TRUST FEDERAL CREDIT UNION | 2 | \$289,655.00 | 0.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$418,120.00 | 0.42% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$278,278.00 | 0.28% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| CHEMICAL BANK | 7 | \$967,120.00 | 0.97% | 0 | \$0.00 |
| CHEMICAL BANK BYRON CENTER | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| CHEMICAL BANK EAST PARIS | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK ST JOSEPH COURT PLACE | 1 | \$138,225.00 | 0.14% | 0 | \$0.00 |
| CHOICE BANK | 1 | \$139,145.00 | 0.14% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$129,782.00 | 0.13% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$143,488.85 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$560,650.00 | 0.56% | 0 | \$0.00 |
| COLLINS STATE BANK | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$148,050.00 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$405,560.00 | 0.41% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |

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| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$134,300.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$148,400.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$129,946.47 | 0.13% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$128,345.00 | 0.13% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 4 | \$547,005.00 | 0.55% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$139,680.00 | 0.14% | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$262,345.00 | 0.26% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$144,792.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$145,490.00 | 0.15% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$532,366.26 | 0.53% | 0 | \$0.00 |
| DSL D MORTGAGE, LLC | 2 | \$284,541.00 | 0.28% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 5 | \$681,760.00 | 0.68% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$292,770.00 | 0.29% | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$126,585.00 | 0.13% | 0 | \$0.00 |
| EASTERN BANK | 1 | \$134,830.00 | 0.13% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 5 | \$693,265.00 | 0.69% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$294,500.00 | 0.29% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$273,543.00 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$144,686.54 | 0.14% | 0 | \$0.00 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$142,280.08 | 0.14% | 0 | \$0.00 |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$144,780.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,312,790.00 | 2.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$149,788.65 | 0.15% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$702,900.00 | 0.7% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$861,200.00 | 0.86% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$689,525.00 | 0.69% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$129,448.62 | 0.13% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$277,146.10 | 0.28% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$293,920.00 | 0.29% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$128,300.00 | 0.13% | 0 | \$0.00 |
| FIRST CENTURY BANK | 2 | \$287,000.00 | 0.29% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$130,311.64 | 0.13% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$136,850.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$130,664.46 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$126,666.00 | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |

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| FIRST INTERSTATE BANK | 6 | \$822,400.00 | 0.82% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$147,343.00 | 0.15% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$133,761.26 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$148,950.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BASTROP | 1 | \$132,918.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$1,262,705.00 | 1.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$129,812.69 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$140,725.00 | 0.14% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$138,600.00 | 0.14% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$147,725.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$133,400.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$127,400.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$436,885.76 | 0.44% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$126,110.00 | 0.13% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| FMS BANK | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$129,495.00 | 0.13% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$386,500.00 | 0.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,244,963.00 | 1.24% | 0 | \$0.00 |
| GECU | 3 | \$395,510.13 | 0.4% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$130,825.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$420,350.00 | 0.42% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$283,200.00 | 0.28% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$543,455.00 | 0.54% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$1,656,295.63 | 1.66% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK | 2 | \$272,441.57 | 0.27% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$399,433.00 | 0.4% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$149,310.00 | 0.15% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$134,189.00 | 0.13% | 0 | \$0.00 |
| | HOME BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 7 | \$970,500.00 | 0.97% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$135,500.00 | 0.14% | 0 | \$0.00 |
| | HOMESTREET BANK | 19 | \$2,668,406.68 | 2.67% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 |
| | HOMEWISE | 2 | \$254,431.00 | 0.25% | 0 | \$0.00 |
| | HORIZON BANK | 5 | \$693,400.00 | 0.69% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 12 | \$1,628,430.40 | 1.63% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$564,900.00 | 0.56% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 4 | \$577,921.00 | 0.58% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$406,890.00 | 0.41% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$144,875.00 | 0.14% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$265,300.00 | 0.27% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |

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| J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | |
| JMAC LENDING, INC | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY LLC, A LIM | 1 | \$144,007.34 | 0.14% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$139,802.74 | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$551,605.00 | 0.55% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$132,900.00 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 15 | \$2,025,840.00 | 2.03% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$394,919.00 | 0.39% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 9 | \$1,210,550.00 | 1.21% | 0 | \$0.00 |
| LAPFCU | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK | 1 | \$125,500.00 | 0.13% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$149,500.00 | 0.15% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| LEVEL ONE BANK (23848) | 1 | \$126,171.98 | 0.13% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$149,783.88 | 0.15% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| LONGVIEW BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST CO | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| MARINE BANK | 4 | \$569,573.00 | 0.57% | 0 | \$0.00 |
| MARION COUNTY STATE BANK | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$277,400.00 | 0.28% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$668,810.00 | 0.67% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$142,974.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE SERVICES, INC | 1 | \$143,354.00 | 0.14% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 |

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| | MISSION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$131,998.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$278,255.00 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | NATION ONE MORTGAGE CORPORATION (32245) | 1 | \$145,390.21 | 0.15% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$286,650.00 | 0.29% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$139,444.26 | 0.14% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$149,684.02 | 0.15% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$275,700.00 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$553,200.00 | 0.55% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$127,671.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$424,342.00 | 0.42% | 0 | \$0.00 |
| | OAK BANK | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$544,650.00 | 0.54% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$142,105.00 | 0.14% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$125,550.00 | 0.13% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$148,095.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$129,980.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$149,641.95 | 0.15% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 3 | \$415,530.00 | 0.42% | 0 | \$0.00 |

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| | PENTAGON FEDERAL C. U | 3 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME AND EQUITY INC., A TENNESSEE CORPORATION | 1 | \$134,100.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$148,615.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$263,120.00 | 0.26% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.28% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$139,920.00 | 0.14% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$855,055.00 | 0.86% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$555,391.40 | 0.56% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$135,915.00 | 0.14% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$131,500.00 | 0.13% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$396,133.00 | 0.4% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$140,500.00 | 0.14% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$135,300.00 | 0.14% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$523,316.27 | 0.52% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| | S&T BANK | 1 | \$135,750.00 | 0.14% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$277,000.00 | 0.28% | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|
| | SANTANDER BANK, N.A | 5 | \$723,001.67 | 0.72% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$144,375.00 | 0.14% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$409,900.00 | 0.41% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$269,253.25 | 0.27% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$278,040.00 | 0.28% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$537,600.00 | 0.54% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$138,600.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$572,194.00 | 0.57% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$1,066,421.89 | 1.07% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$566,839.56 | 0.57% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$580,800.00 | 0.58% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$143,792.52 | 0.14% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$843,000.00 | 0.84% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$149,500.00 | 0.15% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$137,100.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 |
| | TD BANK, N.A | 6 | \$830,450.00 | 0.83% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$140,500.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$135,360.00 | 0.14% | 0 | \$0.00 |

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| THE WASHINGTON TRUST COMPANY | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC | 1 | \$143,593.50 | 0.14% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$131,575.00 | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$268,060.00 | 0.27% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$133,370.00 | 0.13% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$289,750.00 | 0.29% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$793,025.00 | 0.79% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$688,026.36 | 0.69% | 0 | \$0.00 |
| UNITED BANK | 2 | \$278,785.68 | 0.28% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$125,959.41 | 0.13% | 0 | \$0.00 |
| UNITED CREDIT UNION | 1 | \$129,317.54 | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$294,800.00 | 0.29% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$147,777.09 | 0.15% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 4 | \$559,450.00 | 0.56% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$143,703.23 | 0.14% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| US BANK | 1 | \$133,618.00 | 0.13% | 0 | \$0.00 |
| UW CREDIT UNION | 6 | \$813,150.00 | 0.81% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$285,945.00 | 0.29% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$145,781.46 | 0.15% | 0 | \$0.00 |
| VIRGINIA COMMONWEALTH BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 2 | \$277,150.00 | 0.28% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC | 1 | \$133,763.00 | 0.13% | 0 | \$0.00 |

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| | WEI MORTGAGE LLC | 1 | \$145,300.00 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$266,653.00 | 0.27% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$137,547.07 | -0.06% | 0 | \$0.00 |
| Total | | 724 | \$99,999,816.93 | 100% | 0 | \$0.00 |
| 3140Q7KZ9 | 1ST COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$150,763.55 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$3,249,210.34 | 1.63% | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$167,400.00 | 0.08% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$166,410.00 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$150,991.69 | 0.08% | 0 | \$0.00 |
| | ALLY CAPITAL CORP | 1 | \$163,250.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$497,397.00 | 0.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$341,971.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$330,505.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$166,800.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$312,283.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$634,980.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$166,922.24 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$488,450.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$165,500.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 13 | \$2,109,668.78 | 1.06% | 0 | \$0.00 |

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| AMERIS BANK | 3 | \$474,000.00 | 0.24% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$327,542.97 | 0.16% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| APL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| ARVEST BANK | 5 | \$812,950.00 | 0.41% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,288,800.00 | 0.64% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$321,900.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$827,929.00 | 0.41% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$159,125.00 | 0.08% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$171,709.17 | 0.09% | 0 | \$0.00 |
| AVAILA BANK | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$327,000.00 | 0.16% | 0 | \$0.00 |
| BANCFIRST | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$323,818.92 | 0.16% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$325,073.61 | 0.16% | 0 | \$0.00 |
| BANK OF DONIPHAN | 1 | \$150,986.96 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$497,130.95 | 0.25% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$171,437.06 | 0.09% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$165,923.95 | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$324,574.00 | 0.16% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$166,249.00 | 0.08% | 0 | \$0.00 |
| BANNER BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| BANNER BANK A CORPORATION | 1 | \$173,603.50 | 0.09% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC | 7 | \$1,136,150.00 | 0.57% | 0 | \$0.00 |
| BELL BANK | 8 | \$1,301,825.37 | 0.65% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$333,700.00 | 0.17% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$171,500.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$162,271.03 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$308,160.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$318,063.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA MOBANK | 1 | \$162,750.00 | 0.08% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$652,325.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$319,820.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$977,160.00 | 0.49% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$151,050.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$154,581.50 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$150,350.00 | 0.08% | 0 | \$0.00 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.09% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$651,000.00 | 0.33% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$324,050.00 | 0.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | CATLIN BANK | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$174,800.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$323,920.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$490,690.00 | 0.25% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 |
| | CHEMICAL BANK | 8 | \$1,294,732.04 | 0.65% | 0 | \$0.00 |
| | CHEMICAL BANK MIDLAND MAIN | 1 | \$168,600.00 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$805,900.00 | 0.4% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$159,779.57 | 0.08% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$159,300.23 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$163,930.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 3 | \$486,437.00 | 0.24% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$152,900.00 | 0.08% | 0 | \$0.00 |
| CITY NATIONAL BANK | 2 | \$326,181.77 | 0.16% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$501,559.06 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 15 | \$2,467,393.78 | 1.23% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$331,600.00 | 0.17% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$319,419.24 | 0.16% | 0 | \$0.00 |
| COLONY MORTGAGE INC | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 |
| COMERICA BANK | 1 | \$150,143.85 | 0.08% | 0 | \$0.00 |
| COMMERCE BANK | 3 | \$499,000.00 | 0.25% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$335,905.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 1 | \$159,125.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$341,690.00 | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$157,300.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 1 | \$161,654.64 | 0.08% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$943,237.80 | 0.47% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$310,500.00 | 0.16% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$162,800.00 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$302,990.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD | 11 | \$1,831,781.00 | 0.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$648,917.00 | 0.32% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$157,700.00 | 0.08% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$642,453.68 | 0.32% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$168,055.00 | 0.08% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$496,478.00 | 0.25% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$478,213.00 | 0.24% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 4 | \$648,811.62 | 0.32% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$310,350.00 | 0.16% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 7 | \$1,173,646.34 | 0.59% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$316,800.00 | 0.16% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$797,439.49 | 0.4% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$312,779.55 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$326,450.00 | 0.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$156,208.00 | 0.08% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$162,221.11 | 0.08% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$167,207.66 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 40 | \$6,449,375.21 | 3.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$504,240.76 | 0.25% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$173,600.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$324,825.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY | 11 | \$1,809,914.44 | 0.91% | 0 | \$0.00 |

| | BANK MORTGAGE | | | | | |
|--|--|----|----------------|-------|---|--------|
| | FINANCE OF AMERICA LLC | 10 | \$1,641,783.00 | 0.82% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$1,422,685.70 | 0.71% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS | 1 | \$164,900.00 | 0.08% | 0 | \$0.00 |
| | FINANCIAL NETWORK FUNDING GROUP INC | 1 | \$162,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$161,075.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK | 7 | \$1,146,211.81 | 0.57% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$149,883.73 | 0.07% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$316,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$164,762.26 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 4 | \$657,800.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$157,850.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,120,625.00 | 0.56% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$164,700.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$168,281.09 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,267.85 | 0.08% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$756,900.00 | 0.38% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$162,863.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$151,300.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$301,325.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$150,136.23 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$3,697,319.26 | 1.85% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$327,250.00 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$170,209.83 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$161,990.00 | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$164,772.68 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK | 3 | \$482,850.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK - FORT DODGE BRANC | 1 | \$158,175.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$160,500.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$156,800.00 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$344,066.40 | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,135,478.24 | 0.57% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$953,351.95 | 0.48% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$804,439.00 | 0.4% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 2 | \$329,500.00 | 0.16% | 0 | \$0.00 |
| FOXHILL MORTGAGE INC | 1 | \$168,625.00 | 0.08% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$340,233.00 | 0.17% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$629,770.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,302,245.00 | 0.65% | 0 | \$0.00 |
| GECU | 3 | \$471,305.00 | 0.24% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$491,650.00 | 0.25% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |

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| | GMFS, LLC | 3 | \$475,000.00 | 0.24% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$329,771.74 | 0.16% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$339,804.99 | 0.17% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$341,000.00 | 0.17% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$490,925.00 | 0.25% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 38 | \$6,243,858.83 | 3.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$171,578.28 | 0.09% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$164,569.43 | 0.08% | 0 | \$0.00 |
| | HANCOCK FEDERAL CREDIT UNION | 1 | \$170,905.00 | 0.09% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$156,800.00 | 0.08% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$329,764.29 | 0.16% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC | 1 | \$155,984.80 | 0.08% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.08% | 0 | \$0.00 |
| | HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.08% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$167,200.00 | 0.08% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$310,900.00 | 0.16% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$331,768.92 | 0.17% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT INC. DBA HOME | 1 | \$154,781.60 | 0.08% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$1,128,250.00 | 0.56% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 2 | \$329,375.00 | 0.16% | 0 | \$0.00 |
| | HOME BANK | 2 | \$321,400.00 | 0.16% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 16 | \$2,596,791.00 | 1.3% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | \$317,000.00 | 0.16% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |

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| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$168,473.00 | 0.08% | 0 | \$0.00 |
| | HOMEPLACE LOANS, LLC | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$611,350.00 | 0.31% | 0 | \$0.00 |
| | HOMESTREET BANK | 24 | \$3,936,259.20 | 1.97% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$167,752.49 | 0.08% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$316,615.73 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK | 3 | \$475,800.00 | 0.24% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 11 | \$1,815,722.91 | 0.91% | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$305,349.17 | 0.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,260,308.00 | 0.63% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$484,119.81 | 0.24% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$484,560.75 | 0.24% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$155,600.00 | 0.08% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$484,715.00 | 0.24% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$480,100.00 | 0.24% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$164,288.00 | 0.08% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$172,400.00 | 0.09% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$151,632.00 | 0.08% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$167,025.00 | 0.08% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$150,800.00 | 0.08% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$956,680.00 | 0.48% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$159,941.60 | 0.08% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$155,325.00 | 0.08% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 19 | \$3,097,518.16 | 1.55% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$318,600.00 | 0.16% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$163,748.81 | 0.08% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$499,900.00 | 0.25% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,119,000.00 | 0.56% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$151,920.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LEADERONE FINANCIAL CORPORATION | 2 | \$336,715.00 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 2 | \$338,102.10 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$158,110.00 | 0.08% | 0 | \$0.00 |
| | LEGEND BANK N.A | 1 | \$158,013.00 | 0.08% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$159,774.56 | 0.08% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 2 | \$320,870.62 | 0.16% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$155,800.00 | 0.08% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$306,919.07 | 0.15% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$159,655.64 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$156,167.00 | 0.08% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$174,758.90 | 0.09% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$317,400.00 | 0.16% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$170,900.00 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$151,320.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$165,120.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$170,500.00 | 0.09% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$496,650.00 | 0.25% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$339,900.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 4 | \$646,000.00 | 0.32% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$323,941.89 | 0.16% | 0 | \$0.00 |
| | MID AMERCIA BANK, A MISSOURI CORPORATION | 1 | \$167,675.00 | 0.08% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$170,500.00 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 5 | \$828,000.00 | 0.41% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$155,559.64 | 0.08% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$325,800.00 | 0.16% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$154,230.00 | 0.08% | 0 | \$0.00 |
| | MINNCO CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MLEND | 1 | \$157,290.58 | 0.08% | 0 | \$0.00 |
| | MOBILITY CREDIT UNION | 1 | \$167,675.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$337,507.40 | 0.17% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$166,200.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$315,400.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$154,400.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$159,779.57 | 0.08% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 2 | \$318,127.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$156,150.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$970,595.00 | 0.49% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$315,679.52 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$166,125.80 | 0.08% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| | MUTUAL FIRST FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$346,200.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$495,700.00 | 0.25% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$338,320.00 | 0.17% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$152,387.00 | 0.08% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$171,500.00 | 0.09% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$170,926.71 | 0.09% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$305,100.00 | 0.15% | 0 | \$0.00 |
| | NTFN, INC, A CORPORATION | 1 | \$151,790.58 | 0.08% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 3 | \$484,350.00 | 0.24% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$150,400.00 | 0.08% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 4 | \$653,275.90 | 0.33% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$160,985.00 | 0.08% | 0 | \$0.00 |
| | OCMBC INC | 1 | \$169,366.34 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | OLD NATIONAL BANK | 2 | \$327,900.00 | 0.16% | 0 | \$0.00 |
| | OMNI COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$324,400.00 | 0.16% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$321,771.36 | 0.16% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 8 | \$1,288,896.43 | 0.64% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$174,800.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$1,310,371.00 | 0.66% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$472,950.00 | 0.24% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$313,769.47 | 0.16% | 0 | \$0.00 |
| | PATHWAY BANK, A BANKING CORPORATION | 1 | \$170,669.54 | 0.09% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$160,964.00 | 0.08% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$501,500.00 | 0.25% | 0 | \$0.00 |
| | PBI BANK, INC | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$667,625.50 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$470,500.00 | 0.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$174,758.90 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$164,155.62 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$172,900.00 | 0.09% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$160,058.69 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$152,579.83 | 0.08% | 0 | \$0.00 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 6 | \$978,114.78 | 0.49% | 0 | \$0.00 |
| | PLATTE VALLEY BANK, A STATE BANK | 1 | \$162,900.00 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$509,211.87 | 0.25% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$476,583.00 | 0.24% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$158,200.00 | 0.08% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$169,750.00 | 0.08% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$154,500.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY PARTNERS - COR | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$339,052.00 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | \$307,050.00 | 0.15% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$339,250.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$2,146,963.00 | 1.07% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$509,200.00 | 0.25% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$641,750.00 | 0.32% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$314,000.00 | 0.16% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$495,040.46 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$174,359.45 | 0.09% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$174,359.45 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$336,000.00 | 0.17% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$164,572.95 | 0.08% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 4 | \$645,950.00 | 0.32% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$159,821.42 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$162,425.00 | 0.08% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$481,284.00 | 0.24% | 0 | \$0.00 |
| | ROYAL CHARTER MORTGAGE | 1 | \$157,140.00 | 0.08% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$476,450.00 | 0.24% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$150,623.00 | 0.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | S&T BANK | 2 | \$303,500.00 | 0.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$463,300.00 | 0.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$324,500.00 | 0.16% | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$804,650.00 | 0.4% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$345,050.00 | 0.17% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$346,500.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$169,100.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SERVICE 1ST FEDERAL CREDIT UNION | | | | | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,325,675.80 | 0.66% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$167,400.00 | 0.08% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
| | SOFI LENDING CORP | 2 | \$309,286.82 | 0.15% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$156,200.00 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 11 | \$1,816,545.67 | 0.91% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$330,400.00 | 0.17% | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$158,175.00 | 0.08% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$322,420.00 | 0.16% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$326,750.00 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$824,874.56 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$1,310,455.08 | 0.66% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$2,757,282.00 | 1.38% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$490,275.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$172,961.38 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$173,600.00 | 0.09% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 17 | \$2,762,163.00 | 1.38% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$809,250.00 | 0.4% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$156,300.00 | 0.08% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$169,561.80 | 0.08% | 0 | \$0.00 |
| | TEXAS MORTGAGE PROFESSIONALS, LLC | 1 | \$153,745.00 | 0.08% | 0 | \$0.00 |
| | THE BRATTLEBORO SAVINGS AND LOAN ASSOCIATION | 1 | \$162,863.00 | 0.08% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$168,750.00 | 0.08% | 0 | \$0.00 |
| | | 3 | \$461,750.00 | 0.23% | 0 | \$0.00 |

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| THE FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | |
| THE HOME LENDING GROUP, LLC (16740) | 1 | \$160,803.15 | 0.08% | 0 | \$0.00 | |
| THE MONEY SOURCE INC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$153,964.15 | 0.08% | 0 | \$0.00 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$339,200.00 | 0.17% | 0 | \$0.00 | |
| THE PARK BANK | 3 | \$475,653.00 | 0.24% | 0 | \$0.00 | |
| THE PEOPLES BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | |
| THINK MUTUAL BANK | 2 | \$330,600.00 | 0.17% | 0 | \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$318,259.14 | 0.16% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | |
| TRIUMPH MORTGAGE - CONSUMER DIRECT | 1 | \$159,779.57 | 0.08% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$172,900.00 | 0.09% | 0 | \$0.00 | |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$493,107.90 | 0.25% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$504,500.00 | 0.25% | 0 | \$0.00 | |
| TRUWEST CREDIT UNION | 1 | \$159,800.00 | 0.08% | 0 | \$0.00 | |
| TRUWEST CREDIT UNION (2) | 1 | \$150,661.00 | 0.08% | 0 | \$0.00 | |
| TWINSTAR CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | |
| TWO RIVERS BANK & TRUST | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | |
| U.S. HOME CAPITAL, LLC | 1 | \$159,769.47 | 0.08% | 0 | \$0.00 | |
| UMPQUA BANK A STATE CHARTERED BANK | 1 | \$159,664.28 | 0.08% | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 2 | \$325,105.00 | 0.16% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$473,576.00 | 0.24% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$335,763.63 | 0.17% | 0 | \$0.00 | |
| UNITED BANK OF UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 2 | \$300,500.00 | 0.15% | 0 | \$0.00 | |
| UNITED FEDERAL CREDIT UNION | 2 | \$311,582.62 | 0.16% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$327,826.97 | 0.16% | 0 | \$0.00 | |
| UNITED VALLEY BANK | 1 | \$165,385.00 | 0.08% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$161,262.08 | 0.08% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$172,200.00 | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 4 | \$663,783.34 | 0.33% | 0 | \$0.00 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C | 1 | \$152,609.46 | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$157,208.11 | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$159,824.49 | 0.08% | 0 | \$0.00 |
| UNIVESITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED CR | 1 | \$174,695.00 | 0.09% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$674,327.00 | 0.34% | 0 | \$0.00 |
| UW CREDIT UNION | 6 | \$956,867.51 | 0.48% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| VANTAGE WEST CREDIT UNION | 2 | \$331,405.00 | 0.17% | 0 | \$0.00 |
| VELOCITY CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$154,850.00 | 0.08% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 2 | \$329,500.00 | 0.16% | 0 | \$0.00 |
| VIBE CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 2 | \$333,463.00 | 0.17% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 1 | \$158,062.00 | 0.08% | 0 | \$0.00 |
| VISION BANK | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| VISIONBANK OF IOWA | 1 | \$168,625.00 | 0.08% | 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS & LOAN ASSOC | 1 | \$158,848.85 | 0.08% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$328,470.00 | 0.16% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 6 | \$984,103.00 | 0.49% | 0 | \$0.00 |
| WELCOME HOME FINANCE, LP, A LIMITED | 1 | \$171,752.18 | 0.09% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 2 | \$328,830.00 | 0.16% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$170,764.41 | 0.09% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$153,260.00 | 0.08% | 0 | \$0.00 |
| WICHITA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$155,200.00 | 0.08% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WILLAMETTE VALLEY BANK A CORPORATION | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$152,950.00 | 0.08% | 0 | \$0.00 |
| | WMS SERIES LLC | 7 | \$1,169,919.35 | 0.59% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$165,600.00 | 0.08% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC., A CORPORATION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$154,400.00 | 0.08% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$159,953.00 | 0.08% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$151,320.00 | 0.08% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$163,800.00 | -0.15% | 0 | \$0.00 |
| Total | | 1,232 | \$199,916,204.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7L21 | EMORTGAGE MANAGEMENT LLC | 2 | \$757,427.95 | 63.47% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$209,482.74 | 17.55% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$226,452.35 | 18.98% | 0 | \$0.00 |
| Total | | 4 | \$1,193,363.04 | 100% | 0 | \$0.00 |
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| 3140Q7L39 | 1ST FINANCIAL, INC | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | ABBEY CREDIT UNION INC | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$466,300.00 | 0.82% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 |
| | AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$77,259.19 | 0.14% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$63,841.41 | 0.11% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,119.10 | 0.13% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$106,000.00 | 0.19% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$36,400.00 | 0.06% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$81,899.18 | 0.14% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 3 | \$214,457.96 | 0.38% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$71,200.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$80,157.95 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$78,353.25 | 0.14% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$81,600.00 | 0.14% | 0 | \$0.00 |
| AMERICAN BANK OF OKLAHOMA | 1 | \$50,610.00 | 0.09% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 9 | \$561,071.89 | 0.99% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$53,460.00 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$74,913.98 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 19 | \$1,116,613.40 | 1.97% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 2 | \$143,400.00 | 0.25% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| AMRES CORPORATION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$54,015.02 | 0.1% | 0 | \$0.00 |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$62,972.47 | 0.11% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$70,400.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$132,001.51 | 0.23% | 0 | \$0.00 |
| ARVEST BANK | 13 | \$725,628.55 | 1.28% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING A CORPORATION | 1 | \$78,237.16 | 0.14% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$76,760.00 | 0.14% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 1 | \$84,550.00 | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$296,050.00 | 0.52% | 0 | \$0.00 |
| ATHOL CREDIT UNION | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$194,875.00 | 0.34% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$81,600.00 | 0.14% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$80,100.00 | 0.14% | 0 | \$0.00 |

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| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$73,425.00 | 0.13% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$56,460.17 | 0.1% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$146,675.32 | 0.26% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$51,937.52 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$92,750.00 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$48,750.00 | 0.09% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING | 1 | \$47,834.10 | 0.08% | 0 | \$0.00 |
| | BELGRADE STATE BANK, A CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$60,600.00 | 0.11% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$82,307.66 | 0.15% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$74,900.00 | 0.13% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$83,903.65 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$92,100.00 | 0.16% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$64,500.00 | 0.11% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$127,250.00 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$137,755.00 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA MOBANK | 1 | \$16,500.00 | 0.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 5 | \$358,255.00 | 0.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$268,610.00 | 0.47% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$140,125.00 | 0.25% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$74,603.57 | 0.13% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$64,601.87 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$373,866.65 | 0.66% | 0 | \$0.00 |
| | CARROLL BANK AND TRUST | 1 | \$65,600.00 | 0.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$106,100.00 | 0.19% | 0 | \$0.00 |
| | CATLIN BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| | CB& BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$75,904.38 | 0.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$58,700.00 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$67,425.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CENTENNIAL LENDING, LLC | 1 | \$47,625.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$67,415.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$42,400.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$42,600.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$66,513.00 | 0.12% | 0 | \$0.00 |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$49,939.92 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$55,920.00 | 0.1% | 0 | \$0.00 |
| | CHEMICAL BANK | 28 | \$1,435,041.56 | 2.53% | 0 | \$0.00 |
| | CHEMICAL BANK HALE | 1 | \$25,500.00 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$311,194.22 | 0.55% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$74,086.12 | 0.13% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$75,050.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 11 | \$712,246.19 | 1.26% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$168,000.00 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$59,855.24 | 0.11% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$62,106.87 | 0.11% | 0 | \$0.00 |
| | COLONY BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$73,865.18 | 0.13% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$62,500.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$75,200.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$70,477.75 | 0.12% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$46,075.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$68,792.24 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$272,520.00 | 0.48% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$49,540.41 | 0.09% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$161,880.00 | 0.29% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 13 | \$848,530.00 | 1.5% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$69,840.00 | 0.12% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$33,880.00 | 0.06% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$221,035.00 | 0.39% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 1 | \$66,764.61 | 0.12% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$36,000.00 | 0.06% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$137,534.23 | 0.24% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$39,956.21 | 0.07% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | EMORTGAGE MANAGEMENT LLC | 7 | \$503,428.59 | 0.89% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$71,128.00 | 0.13% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$73,600.00 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$260,796.78 | 0.46% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$185,880.00 | 0.33% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.06% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$83,806.00 | 0.15% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$78,750.00 | 0.14% | 0 | \$0.00 |
| | EVABANK | 2 | \$142,000.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$462,560.83 | 0.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$104,790.91 | 0.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$177,500.00 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$73,720.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$978,455.41 | 1.73% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$67,914.45 | 0.12% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$48,750.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 3 | \$195,710.32 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$139,277.00 | 0.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$435,001.68 | 0.77% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$211,240.00 | 0.37% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$40,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$136,250.00 | 0.24% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$64,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$252,603.13 | 0.45% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$67,891.45 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$64,518.73 | 0.11% | 0 | \$0.00 |
| | | 1 | \$46,245.14 | 0.08% | 0 | \$0.00 |

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| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$120,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST MERCHANTS BANK | 2 | \$145,256.00 | 0.26% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK USA | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 2 | \$51,975.00 | 0.09% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$83,300.00 | 0.15% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$61,522.50 | 0.11% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | |
| FISHER NATIONAL BANK | 1 | \$75,200.00 | 0.13% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$165,063.15 | 0.29% | 0 | \$0.00 | |
| FOREST AREA FEDERAL CREDIT UNION | 1 | \$81,300.00 | 0.14% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$73,600.00 | 0.13% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$67,417.00 | 0.12% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$47,344.55 | 0.08% | 0 | \$0.00 | |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$75,239.00 | 0.13% | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$438,228.58 | 0.77% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC | 1 | \$31,489.39 | 0.06% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$68,920.85 | 0.12% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP | 2 | \$160,300.00 | 0.28% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$143,346.02 | 0.25% | 0 | \$0.00 | |
| GOLDWATER BANK, N.A. DBA POWER MORTGAGE | 1 | \$76,004.26 | 0.13% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$80,750.00 | 0.14% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$40,500.00 | 0.07% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 1 | \$50,001.00 | 0.09% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | |

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| | GREATER TEXAS FEDERAL CREDIT UNION | 2 | \$100,800.00 | 0.18% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$75,686.00 | 0.13% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$123,061.00 | 0.22% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 46 | \$2,853,601.11 | 5.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 31 | \$2,003,824.00 | 3.54% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$145,057.38 | 0.26% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 3 | \$226,318.56 | 0.4% | 0 | \$0.00 |
| | HANCOCK FEDERAL CREDIT UNION | 1 | \$73,358.39 | 0.13% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$39,200.00 | 0.07% | 0 | \$0.00 |
| | HEALTHSHARE CREDIT UNION | 1 | \$34,557.36 | 0.06% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$26,400.00 | 0.05% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$132,500.00 | 0.23% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 2 | \$121,529.58 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$1,227,823.13 | 2.17% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$304,897.51 | 0.54% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$197,352.26 | 0.35% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$127,050.00 | 0.22% | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$258,049.67 | 0.46% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEWISSE | 1 | \$56,430.53 | 0.1% | 0 | \$0.00 |
| | HOMEWISSE, INC | 4 | \$170,200.98 | 0.3% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$63,719.43 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK | 4 | \$250,500.00 | 0.44% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$33,711.72 | 0.06% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$46,075.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$139,760.00 | 0.25% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$140,875.00 | 0.25% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$62,250.00 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$63,078.03 | 0.11% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 11 | \$710,248.85 | 1.25% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| KEYBANK NATIONAL ASSOCIATION | 1 | \$65,250.00 | 0.12% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$59,933.00 | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$283,800.00 | 0.5% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 11 | \$682,154.53 | 1.2% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$83,520.33 | 0.15% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$79,200.00 | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$76,410.00 | 0.13% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$73,911.08 | 0.13% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$206,400.00 | 0.36% | 0 | \$0.00 |
| MARINE BANK | 1 | \$16,000.00 | 0.03% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$72,800.00 | 0.13% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 2 | \$148,553.00 | 0.26% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 2 | \$108,320.00 | 0.19% | 0 | \$0.00 |
| METRO ISLAND MORTGAGE INC | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| MID AMERICA BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$294,750.00 | 0.52% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 |
| MIDSTATES BANK, N.A | 2 | \$121,000.00 | 0.21% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$71,200.00 | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$79,416.14 | 0.14% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$63,175.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$81,200.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$217,947.33 | 0.38% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$64,651.01 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 5 | \$307,374.85 | 0.54% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$120,337.60 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$112,370.96 | 0.2% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$334,951.37 | 0.59% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$76,795.00 | 0.14% | 0 | \$0.00 |
| | NBC OKLAHOMA BANK | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$190,750.00 | 0.34% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$80,258.42 | 0.14% | 0 | \$0.00 |
| | NOIC, INC | 4 | \$205,167.47 | 0.36% | 0 | \$0.00 |
| | NORTHEAST HOME LOAN, LLC | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 7 | \$457,256.37 | 0.81% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$138,642.06 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$65,600.00 | 0.12% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$129,060.63 | 0.23% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$68,250.00 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$135,553.00 | 0.24% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$64,518.73 | 0.11% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$78,551.45 | 0.14% | 0 | \$0.00 |
| | OPTION FINANCIAL LLC | 1 | \$72,731.00 | 0.13% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$149,600.00 | 0.26% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$260,864.01 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$57,650.33 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 2 | \$114,008.86 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$134,838.28 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$59,850.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$43,985.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$71,695.73 | 0.13% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$222,059.00 | 0.39% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$266,169.98 | 0.47% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$199,098.55 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$71,974.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$53,735.12 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$205,649.00 | 0.36% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$68,400.00 | 0.12% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$75,113.74 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$65,550.00 | 0.12% | 0 | \$0.00 |
| PS BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| R P FUNDING INC | 6 | \$386,094.73 | 0.68% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$74,800.00 | 0.13% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$49,480.57 | 0.09% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 |
| RENASANT BANK | 6 | \$389,219.07 | 0.69% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 3 | \$196,410.00 | 0.35% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$128,898.92 | 0.23% | 0 | \$0.00 |
| RESMAC INC | 1 | \$72,800.00 | 0.13% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$41,990.00 | 0.07% | 0 | \$0.00 |
| RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS | 1 | \$73,800.00 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$56,180.84 | 0.1% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$60,400.00 | 0.11% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 39 | \$2,346,151.50 | 4.14% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$79,820.06 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 22 | \$1,428,982.72 | 2.52% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 4 | \$276,598.86 | 0.49% | 0 | \$0.00 |
| SHARONVIEW FCU | 1 | \$76,160.00 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$516,896.20 | 0.91% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$155,507.58 | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$247,375.00 | 0.44% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$133,550.00 | 0.24% | 0 | \$0.00 |
| SOUTHSIDE BANK | 2 | \$141,950.40 | 0.25% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$61,499.34 | 0.11% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$39,901.44 | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 5 | \$301,556.74 | 0.53% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$74,400.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 14 | \$971,920.11 | 1.72% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 5 | \$324,000.00 | 0.57% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$87,000.00 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$75,300.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$53,253.00 | 0.09% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION - COR | | | | | |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$66,500.00 | 0.12% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$56,928.29 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE | 1 | \$81,865.98 | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$141,750.00 | 0.25% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | \$84,854.17 | 0.15% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$128,707.00 | 0.23% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 3 | \$199,850.00 | 0.35% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$50,400.00 | 0.09% | 0 | \$0.00 |
| THE ATLANTA NATIONAL BANK, ISAOA | 1 | \$46,000.00 | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 |
| THE LENDING CENTER CORPORATION | 1 | \$32,712.47 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$72,500.00 | 0.13% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$29,750.00 | 0.05% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$83,200.00 | 0.15% | 0 | \$0.00 |
| TRUE SKY CREDIT UNION | 2 | \$132,170.00 | 0.23% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$71,911.47 | 0.13% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$83,400.00 | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$732,702.84 | 1.29% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$44,998.32 | 0.08% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$129,790.00 | 0.23% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$36,703.76 | 0.06% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$84,287.02 | 0.15% | 0 | \$0.00 |
| UWHARRIE BANK | 3 | \$210,000.00 | 0.37% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 3 | \$208,250.00 | 0.37% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$487,425.00 | 0.86% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$56,676.82 | 0.1% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VICTORIAN FINANCE LLC | 2 | \$123,413.95 | 0.22% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$68,400.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$215,775.00 | 0.38% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE | 1 | \$54,749.56 | 0.1% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$47,200.00 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$67,627.86 | 0.12% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$40,700.00 | 0.07% | 0 | \$0.00 |
| | WIDGET FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$44,324.06 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$189,669.68 | 0.33% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 4 | \$274,840.00 | 0.49% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$80,750.00 | 0.14% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$59,332.87 | 0.1% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$57,677.81 | 0.18% | 0 | \$0.00 |
| Total | | 893 | \$56,657,354.81 | 100% | 0 | \$0.00 |
| 3140Q7L47 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$270,750.00 | 0.15% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$242,201.83 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$737,200.00 | 0.4% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$204,725.00 | 0.11% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$435,675.76 | 0.24% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 5 | \$1,960,080.00 | 1.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD STAR SERVICES | 1 | \$249,041.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$266,436.82 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$342,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$393,300.60 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$321,070.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$352,940.53 | 0.19% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | | | | | | |
| AMERICAN PACIFIC MTG CORP | 4 | \$1,222,050.00 | 0.66% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$266,000.00 | 0.14% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC | 1 | \$343,900.00 | 0.19% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC. A CORPORATION | 1 | \$360,742.00 | 0.2% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$598,500.00 | 0.32% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$279,445.97 | 0.15% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC | 1 | \$329,412.80 | 0.18% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$318,250.00 | 0.17% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$897,536.00 | 0.49% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$304,366.68 | 0.17% | 0 | \$0.00 | |
| BANK OF ENGLAND | 2 | \$632,225.00 | 0.34% | 0 | \$0.00 | |
| BAY EQUITY LLC | 9 | \$3,004,588.00 | 1.63% | 0 | \$0.00 | |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$407,997.71 | 0.22% | 0 | \$0.00 | |
| BLUESTAR MORTGAGE INC | 1 | \$389,500.00 | 0.21% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$308,750.00 | 0.17% | 0 | \$0.00 | |
| BRIDGEWAY FINANCIAL, LLC | 1 | \$223,917.93 | 0.12% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC | 14 | \$4,028,738.47 | 2.19% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,564,152.89 | 0.85% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$2,942,535.43 | 1.6% | 0 | \$0.00 | |
| CALCON MUTUAL MORTGAGE LLC - COR | 1 | \$357,699.40 | 0.19% | 0 | \$0.00 | |
| CAPITAL COMMUNITY BANK (549 N STATE ROAD) | 1 | \$339,500.00 | 0.18% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$300,700.00 | 0.16% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$660,250.00 | 0.36% | 0 | \$0.00 | |
| CARTUS HOME LOANS | 1 | \$336,854.35 | 0.18% | 0 | \$0.00 | |
| CENTENNIAL BANK | 1 | \$351,405.00 | 0.19% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 2 | \$487,460.00 | 0.26% | 0 | \$0.00 | |
| CHEMICAL BANK | 2 | \$793,155.00 | 0.43% | 0 | \$0.00 | |
| | 7 | \$1,985,860.37 | 1.08% | 0 | \$0.00 | |

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| | CHERRY CREEK MORTGAGE CO., INC | | | | | |
| | CITYWIDE BANKS | 1 | \$380,475.00 | 0.21% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$773,736.04 | 0.42% | 0 | \$0.00 |
| | CLM MORTGAGE,LLC | 1 | \$414,074.24 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$481,650.00 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$907,250.00 | 0.49% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$351,405.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,894,736.26 | 2.11% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 3 | \$719,380.25 | 0.39% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$560,500.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$242,500.00 | 0.13% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$239,352.00 | 0.13% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$266,429.49 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$254,600.00 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$737,504.00 | 0.4% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$392,239.11 | 0.21% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$214,436.01 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$592,234.00 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$502,015.31 | 0.27% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. - COR | 1 | \$202,965.13 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$270,750.00 | 0.15% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$626,246.63 | 0.34% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$393,500.00 | 0.21% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 7 | \$2,268,450.31 | 1.23% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$675,236.00 | 0.37% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$841,228.00 | 0.46% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,251,213.79 | 0.68% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$222,975.49 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | EQUITY MORTGAGE BANKERS, LLC (19755) | | | | | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING., A TEXAS CORPORA | 1 | \$327,750.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$214,700.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$446,500.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$240,350.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$370,500.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$220,190.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$276,450.00 | 0.15% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$2,827,501.42 | 1.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORORATION D/B/A NORTHWESTERN M | 1 | \$295,850.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$463,600.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$6,664,709.37 | 3.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$367,650.00 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 9 | \$2,584,933.00 | 1.4% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$215,081.26 | 0.12% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$587,748.86 | 0.32% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 10 | \$3,563,543.69 | 1.93% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$213,137.61 | 0.12% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$278,350.00 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$625,302.00 | 0.34% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$205,550.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$270,750.00 | 0.15% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$822,700.00 | 0.45% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$421,630.93 | 0.23% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$201,663.00 | 0.11% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$417,486.04 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,158,919.59 | 0.63% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$348,814.31 | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$734,490.41 | 0.4% | 0 | \$0.00 |
| GEORGE MASON, LLC | 1 | \$341,995.04 | 0.19% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$929,005.00 | 0.5% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,020,655.83 | 1.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 34 | \$10,402,203.54 | 5.64% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY | 2 | \$465,115.00 | 0.25% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$418,000.00 | 0.23% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$414,076.00 | 0.22% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$808,880.00 | 0.44% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,308,579.00 | 0.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 21 | \$7,419,432.61 | 4.02% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$988,900.00 | 0.54% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$274,550.00 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,590.00 | 0.18% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC | 1 | \$247,052.80 | 0.13% | 0 | \$0.00 |
| HOMESTREET BANK | 7 | \$2,393,427.63 | 1.3% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$227,094.81 | 0.12% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES | 1 | \$281,803.07 | 0.15% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC | 1 | \$350,051.00 | 0.19% | 0 | \$0.00 |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$405,460.00 | 0.22% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 5 | \$1,093,714.77 | 0.59% | 0 | \$0.00 |
| KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$465,500.00 | 0.25% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,610,543.00 | 0.87% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$533,425.00 | 0.29% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$294,500.00 | 0.16% | 0 | \$0.00 |
| | LEGACY MUTUAL MORTGAGE | 1 | \$217,709.08 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$370,000.00 | 0.2% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$364,701.02 | 0.2% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$349,600.00 | 0.19% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$408,160.29 | 0.22% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$371,130.00 | 0.2% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 0.19% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$201,100.00 | 0.11% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$274,550.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$898,500.00 | 0.49% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$308,750.00 | 0.17% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$309,762.90 | 0.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$536,800.00 | 0.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$215,776.98 | 0.12% | 0 | \$0.00 |
| | MORTGAGE LENDING GROUP LLC | 1 | \$281,300.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$227,669.72 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$628,250.00 | 0.34% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$863,320.93 | 0.47% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$294,500.00 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$527,250.00 | 0.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$754,541.65 | 0.41% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$342,000.00 | 0.19% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$244,307.48 | 0.13% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$241,301.00 | 0.13% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$403,750.00 | 0.22% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$1,190,424.85 | 0.65% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$261,250.00 | 0.14% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$386,060.00 | 0.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 14 | \$4,833,126.00 | 2.62% | 0 | \$0.00 |
| | | 1 | \$615,978.38 | 0.33% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | | | | | | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$1,254,593.30 | 0.68% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$303,800.00 | 0.16% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$394,714.07 | 0.21% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$303,659.36 | 0.16% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$403,750.00 | 0.22% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 4 | \$1,290,075.00 | 0.7% | 0 | \$0.00 | |
| PAUL BLANCO AND ASSOCIATES INC | 1 | \$270,750.00 | 0.15% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 3 | \$891,683.00 | 0.48% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$303,626.21 | 0.16% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 1 | \$236,787.00 | 0.13% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 10 | \$3,159,194.61 | 1.71% | 0 | \$0.00 | |
| PREMIA MORTGAGE, LLC | 2 | \$746,605.00 | 0.4% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,340,264.41 | 0.73% | 0 | \$0.00 | |
| PRIME MORTGAGE LLC - COR | 1 | \$253,080.00 | 0.14% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 27 | \$7,785,044.63 | 4.22% | 0 | \$0.00 | |
| RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 4 | \$1,178,682.11 | 0.64% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP, INC | 1 | \$223,100.00 | 0.12% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$533,900.00 | 0.29% | 0 | \$0.00 | |
| RESMAC INC | 1 | \$285,444.87 | 0.15% | 0 | \$0.00 | |
| RESMAC, INC | 1 | \$395,200.00 | 0.21% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$237,650.00 | 0.13% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 5 | \$2,154,250.00 | 1.17% | 0 | \$0.00 | |
| SECKEL CAPITAL, LLC, A LIMITED LIAB | 1 | \$288,452.99 | 0.16% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,751,944.00 | 0.95% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC | 1 | \$261,250.00 | 0.14% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$4,306,782.33 | 2.34% | 0 | \$0.00 | |
| SKYLINE HOME LOANS | 1 | \$584,000.00 | 0.32% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.21% | 0 | \$0.00 | |

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| | STEARNS LENDING INC | 1 | \$411,825.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 38 | \$12,970,053.13 | 7.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 8 | \$2,226,072.13 | 1.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,466,299.00 | 0.8% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$639,358.40 | 0.35% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICAC LOAN SERVICES | 1 | \$235,600.00 | 0.13% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$222,546.67 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$208,305.15 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$507,680.00 | 0.28% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$396,073.40 | 0.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,999,058.00 | 1.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$301,972.02 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$232,750.00 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$308,544.00 | 0.17% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$275,060.25 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,238,625.24 | 0.67% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$717,250.00 | 0.39% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$267,428.77 | 0.15% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$311,992.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$529,757.31 | 0.29% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$403,750.00 | 0.24% | 0 | \$0.00 |
| Total | | 585 | \$184,374,505.83 | 100% | 0 | \$0.00 |
| 3140Q7L54 | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$272,557.13 | 8.9% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$388,670.05 | 12.69% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$365,525.65 | 11.93% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$283,260.27 | 9.24% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$222,669.09 | 7.27% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$224,315.69 | 7.32% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$403,049.35 | 13.15% | 0 | \$0.00 |
| | OMNI-FUND INC | 1 | \$212,323.84 | 6.93% | 0 | \$0.00 |
| | | 1 | \$291,238.17 | 9.51% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | |
| | WOLFE FINANCIAL | 1 | \$400,348.76 | 13.06% | 0 | \$0.00 |
| Total | | 10 | \$3,063,958.00 | 100% | 0 | \$0.00 |
| 3140Q7L62 | ACE MORTGAGE, LLC | 1 | \$67,500.00 | 6.37% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$80,800.00 | 7.63% | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$238,815.30 | 22.54% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$67,355.34 | 6.36% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$31,249.00 | 2.95% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$48,134.09 | 4.54% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$25,500.00 | 2.41% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$154,451.95 | 14.58% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$51,031.10 | 4.82% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$155,972.01 | 14.72% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$58,072.31 | 5.48% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$41,052.38 | 3.87% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$39,677.05 | 3.73% | 0 | \$0.00 |
| Total | | 19 | \$1,059,610.53 | 100% | 0 | \$0.00 |
| 3140Q7L70 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$262,500.00 | 0.57% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$377,500.00 | 0.82% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$239,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$202,991.90 | 0.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,034,600.00 | 2.25% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. - COR | 1 | \$256,500.00 | 0.56% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$256,000.00 | 0.56% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$335,000.00 | 0.73% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$256,000.00 | 0.56% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$367,500.00 | 0.8% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$228,000.00 | 0.49% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$249,750.00 | 0.54% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$988,688.01 | 2.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$268,000.00 | 0.58% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$390,000.00 | 0.85% | 0 | \$0.00 |
| | | 4 | \$1,218,892.99 | 2.65% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| COLUMBIA CREDIT UNION | 2 | \$639,655.89 | 1.39% | 0 | \$0.00 | |
| COMERICA BANK | 1 | \$235,854.98 | 0.51% | 0 | \$0.00 | |
| COMMUNITY NATIONAL BANK | 1 | \$244,000.00 | 0.53% | 0 | \$0.00 | |
| CRESCENT MORTGAGE COMPANY | 1 | \$280,000.00 | 0.61% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,151,710.00 | 2.5% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 1 | \$258,400.00 | 0.56% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$281,250.00 | 0.61% | 0 | \$0.00 | |
| EQUITY PRIME MORTGAGE LLC | 1 | \$318,598.14 | 0.69% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$247,715.53 | 0.54% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$316,800.00 | 0.69% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,469,916.00 | 3.19% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$490,000.00 | 1.06% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 12 | \$3,976,051.55 | 8.63% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$408,000.00 | 0.89% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$210,400.00 | 0.46% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.52% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$219,622.42 | 0.48% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$358,400.00 | 0.78% | 0 | \$0.00 | |
| FOREST AREA FEDERAL CREDIT UNION | 2 | \$558,320.00 | 1.21% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$212,800.00 | 0.46% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 2 | \$640,000.00 | 1.39% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC | 1 | \$276,000.00 | 0.6% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$649,373.32 | 1.41% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,522,000.00 | 3.3% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$244,243.25 | 0.53% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 3 | \$939,500.00 | 2.04% | 0 | \$0.00 | |
| INTERCAP LENDING INC | 1 | \$336,000.00 | 0.73% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$246,000.00 | 0.53% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$320,000.00 | 0.69% | 0 | \$0.00 | |
| LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$360,800.00 | 0.78% | 0 | \$0.00 | |
| MORTGAGE EQUITY PARTNERS | 1 | \$316,875.00 | 0.69% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$326,250.00 | 0.71% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$790,100.00 | 1.71% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$239,724.71 | 0.52% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$292,000.00 | 0.63% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$230,800.00 | 0.5% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.46% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$347,600.83 | 0.75% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,527,969.00 | 3.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$379,700.00 | 0.82% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$772,795.00 | 1.68% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$619,367.88 | 1.34% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$203,771.41 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,509,219.00 | 3.28% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$469,485.55 | 1.02% | 0 | \$0.00 |
| | R P FUNDING INC | 5 | \$1,248,357.45 | 2.71% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$424,100.00 | 0.92% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$262,400.00 | 0.57% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,296,826.85 | 2.81% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$375,000.00 | 0.81% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$315,000.00 | 0.68% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 14 | \$4,082,070.00 | 8.86% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$867,125.00 | 1.88% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$625,000.00 | 1.36% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$390,000.00 | 0.85% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$634,500.00 | 1.38% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$224,000.00 | 0.49% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. - COR | 1 | \$423,613.54 | 0.92% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$293,250.00 | 0.64% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$1,596,750.00 | 3.44% | 0 | \$0.00 |
| Total | | 150 | \$46,079,735.20 | 100% | 0 | \$0.00 |
| 3140Q7L88 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$348,114.08 | 8.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$290,904.53 | 6.77% | 0 | \$0.00 |
| | | 1 | \$342,104.81 | 7.97% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$159,000.00 | 3.7% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$116,549.78 | 2.71% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$258,500.00 | 6.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$94,148.01 | 2.19% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$154,384.46 | 3.6% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$395,859.00 | 9.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$218,927.97 | 5.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$184,900.00 | 4.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$167,000.00 | 3.89% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$847,508.08 | 19.74% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$451,850.00 | 10.52% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$264,459.97 | 6.15% | 0 | \$0.00 |
| Total | | 19 | \$4,294,210.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7L96 | ALIGN CREDIT UNION | 1 | \$109,000.00 | 0.89% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$107,000.00 | 0.88% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$106,400.00 | 0.87% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$306,409.38 | 2.51% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$92,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$104,000.00 | 0.85% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$104,000.00 | 0.85% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$203,900.00 | 1.67% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$94,000.00 | 0.77% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$104,500.00 | 0.86% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$105,000.00 | 0.86% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$96,000.00 | 0.79% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$99,723.51 | 0.82% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.8% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$100,500.00 | 0.82% | 0 | \$0.00 |

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| | COLONY BANK | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 |
| | CORTRUST MORTGAGE | 1 | \$104,000.00 | 0.85% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$107,910.00 | 0.88% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.9% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.84% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$208,400.00 | 1.71% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$700,404.15 | 5.74% | 0 | \$0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$104,800.00 | 0.86% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$95,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$101,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$109,600.00 | 0.9% | 0 | \$0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$88,000.00 | 0.72% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.88% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$195,375.00 | 1.6% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$87,000.00 | 0.71% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$190,600.00 | 1.56% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$104,000.00 | 0.85% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$102,250.00 | 0.84% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$99,723.51 | 0.82% | 0 | \$0.00 |
| | HomeBank | 1 | \$101,200.00 | 0.83% | 0 | \$0.00 |
| | HORIZON BANK | 2 | \$205,520.00 | 1.68% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$86,500.00 | 0.71% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$206,660.16 | 1.69% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$94,999.00 | 0.78% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$99,750.00 | 0.82% | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$207,350.00 | 1.7% | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 |
| | MICHIGAN LEGACY CREDIT UNION | 1 | \$89,961.00 | 0.74% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$99,723.51 | 0.82% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$104,100.00 | 0.85% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$95,000.00 | 0.78% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$102,600.00 | 0.84% | 0 | \$0.00 |
| | | 1 | \$102,900.00 | 0.84% | 0 | \$0.00 |

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| | MINNESOTA VALLEY FEDERAL CREDIT UNI | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$100,100.00 | 0.82% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$98,400.00 | 0.81% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$89,600.00 | 0.73% | 0 | \$0.00 |
| | MWABANK | 1 | \$105,750.00 | 0.87% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$89,751.16 | 0.74% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$90,000.00 | 0.74% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$95,000.00 | 0.78% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$93,000.00 | 0.76% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$90,000.00 | 0.74% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$98,000.00 | 0.8% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$99,900.00 | 0.82% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$86,700.00 | 0.71% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$88,750.00 | 0.73% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$188,000.00 | 1.54% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$89,700.00 | 0.74% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$105,000.00 | 0.86% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$96,000.00 | 0.79% | 0 | \$0.00 |
| | S&T BANK | 2 | \$193,000.00 | 1.58% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$88,000.00 | 0.72% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$96,800.00 | 0.79% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.77% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$105,000.00 | 0.86% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$85,500.00 | 0.7% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$109,000.00 | 0.89% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$97,000.00 | 0.8% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$101,776.29 | 0.83% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$104,709.68 | 0.86% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$98,100.00 | 0.8% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$93,300.00 | 0.76% | 0 | \$0.00 |
| | SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$90,500.00 | 0.74% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$99,400.00 | 0.81% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$107,000.00 | 0.88% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$104,600.00 | 0.86% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.75% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$92,500.00 | 0.76% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$89,900.00 | 0.74% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$107,000.00 | 0.88% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$90,400.00 | 0.74% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$613,131.36 | 5.03% | 0 | \$0.00 |
| | UNION SQUARE CREDIT UNION | 1 | \$88,950.00 | 0.73% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$90,000.00 | 0.74% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$97,000.00 | 0.8% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$103,300.00 | 0.85% | 0 | \$0.00 |
| | Unavailable | 1 | \$89,200.00 | 0.75% | 0 | \$0.00 |
| Total | | 123 | \$12,197,977.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7LA3 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$161,100.00 | 0.11% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$153,485.00 | 0.1% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 31 | \$5,066,302.73 | 3.38% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$163,811.69 | 0.11% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$167,300.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$156,419.14 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$166,840.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$166,289.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$161,990.00 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$168,900.00 | 0.11% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$171,768.31 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., D | 2 | \$312,592.42 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$160,950.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$173,276.67 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$327,650.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL,LP | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$314,702.09 | 0.21% | 0 | \$0.00 |
| | AMERICAN MILLENIUM CO. LLC, D/B/A AMERICAN MORTGAGE CO | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$170,769.66 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$311,675.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$659,350.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$328,417.50 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$1,617,570.00 | 1.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$327,875.00 | 0.22% | 0 | \$0.00 |
| | AMERIS BANK | 4 | \$663,728.00 | 0.44% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$812,375.00 | 0.54% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$156,700.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$651,504.93 | 0.43% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$318,990.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$167,656.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$652,340.91 | 0.43% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$154,755.81 | 0.1% | 0 | \$0.00 |
| | BANK 7 | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 |

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| | BANK OF ENGLAND | 1 | \$159,953.00 | 0.11% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$1,115,600.00 | 0.74% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$342,275.00 | 0.23% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$1,006,500.00 | 0.67% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | BELL BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$484,000.00 | 0.32% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$173,783.00 | 0.12% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$347,920.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 9 | \$1,460,000.00 | 0.97% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$494,283.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$640,800.00 | 0.43% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$154,600.00 | 0.1% | 0 | \$0.00 |
| | CAKATLANTIC MORTGAGE ,INC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$512,001.00 | 0.34% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$483,987.58 | 0.32% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$319,720.00 | 0.21% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$981,150.00 | 0.65% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$661,605.00 | 0.44% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$321,899.83 | 0.21% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,103,706.08 | 0.74% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$169,575.00 | 0.11% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$156,543.58 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CITY NATIONAL BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$159,848.63 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | \$822,200.00 | 0.55% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$654,550.00 | 0.44% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$157,796.62 | 0.11% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$156,710.57 | 0.1% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$305,600.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$328,797.90 | 0.22% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$153,750.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$493,500.00 | 0.33% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$651,000.00 | 0.43% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$343,257.46 | 0.23% | 0 | \$0.00 |
| | CUSTOMER SERVICE MORTGAGE CORPORATION DAB CSMC MORTGAGE, A C | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | DATA MORTGAGE INC | 1 | \$155,500.00 | 0.1% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$164,825.00 | 0.11% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$167,341.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$639,734.00 | 0.43% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$153,250.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$653,667.00 | 0.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,140,159.00 | 0.76% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | DUTRAC COMMUNITY CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$160,285.00 | 0.11% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$172,272.00 | 0.11% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 7 | \$1,157,300.00 | 0.77% | 0 | \$0.00 |
| | EECU | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 9 | \$1,453,545.07 | 0.97% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$653,724.38 | 0.44% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 4 | \$662,400.00 | 0.44% | 0 | \$0.00 |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$654,158.03 | 0.44% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORGAGE CORPORATION D/B/A NORTHWESTERN M | 1 | \$165,376.93 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$162,910.90 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$4,661,137.47 | 3.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$173,100.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$153,393.10 | 0.1% | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$1,294,400.00 | 0.86% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$1,639,879.85 | 1.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 26 | \$4,245,000.00 | 2.83% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,334,987.00 | 0.89% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$164,145.51 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK | 3 | \$493,800.00 | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$480,140.00 | 0.32% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE, INC | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL LLC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$337,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$332,250.00 | 0.22% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$484,300.00 | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$321,260.59 | 0.21% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$809,900.00 | 0.54% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$651,720.00 | 0.43% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| FRANSEN BANK AND TRUST | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$154,275.81 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$312,455.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 19 | \$3,066,875.99 | 2.04% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$162,350.00 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$173,279.28 | 0.12% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 2 | \$325,900.00 | 0.22% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | GOOGAIN INC A CORPORATION | 2 | \$306,304.99 | 0.2% | 0 | \$0.00 |
| | GRANITE FALLS BANK | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$166,840.00 | 0.11% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$154,575.00 | 0.1% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$315,500.00 | 0.21% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$669,000.00 | 0.45% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 40 | \$6,450,810.26 | 4.3% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| | HAMLLTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$170,779.88 | 0.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$173,750.00 | 0.12% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$160,525.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$161,990.00 | 0.11% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$652,775.00 | 0.44% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICE INC | 1 | \$155,705.00 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,300,653.03 | 0.87% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$336,510.00 | 0.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | \$653,805.42 | 0.44% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 |
| | HOMESTREET BANK | 18 | \$2,904,143.38 | 1.94% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$158,706.64 | 0.11% | 0 | \$0.00 |
| | HOMEWISE | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$174,769.55 | 0.12% | 0 | \$0.00 |
| | | 6 | \$959,150.00 | 0.64% | 0 | \$0.00 |

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| | IBERIABANK D/B/A IBERIABANK MORTGAGE | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$170,769.66 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$335,600.00 | 0.22% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$324,200.00 | 0.22% | 0 | \$0.00 |
| | KEARNY BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$302,250.00 | 0.2% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$348,100.00 | 0.23% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$322,003.87 | 0.21% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$487,036.66 | 0.32% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$161,200.00 | 0.11% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$471,210.00 | 0.31% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC. (33162) | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$814,405.00 | 0.54% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$164,193.53 | 0.11% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$149,464.13 | 0.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | \$158,250.00 | 0.11% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$159,789.30 | 0.11% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC/ SCHEEL | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$170,550.00 | 0.11% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$499,350.00 | 0.33% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MARINE BANK AND TRUST | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$155,794.57 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$150,301.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 4 | \$647,318.13 | 0.43% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE - COOKSEY | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE - MAGNOLIA | 1 | \$169,915.00 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$494,200.00 | 0.33% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$159,834.23 | 0.11% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$158,700.00 | 0.11% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$332,000.00 | 0.22% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | ML MORTGAGE CORP | 1 | \$154,581.67 | 0.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES | 1 | \$152,250.00 | 0.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$161,400.00 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$171,238.28 | 0.11% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$149,902.35 | 0.1% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS | 1 | \$152,250.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$479,700.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$172,805.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$174,418.74 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$324,800.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$312,524.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$166,600.00 | 0.11% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 5 | \$837,250.00 | 0.56% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$304,955.00 | 0.2% | 0 | \$0.00 |
| | NEWFED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | NEXBANK SSB | 4 | \$627,034.73 | 0.42% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$158,790.62 | 0.11% | 0 | \$0.00 |
| | | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NMSI INC., A CALIFORNIA CORPORATION | | | | | |
| NORTHPOINTE BANK | 8 | \$1,295,490.86 | 0.86% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$483,170.00 | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$169,142.25 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$328,250.00 | 0.22% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$325,375.00 | 0.22% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 4 | \$637,950.00 | 0.43% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$156,500.00 | 0.1% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 3 | \$487,150.00 | 0.32% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$157,250.00 | 0.1% | 0 | \$0.00 |
| OTTAWA SAVINGS BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$803,438.05 | 0.54% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 11 | \$1,755,186.69 | 1.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$165,526.73 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 8 | \$1,323,921.00 | 0.88% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$164,777.50 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$488,500.00 | 0.33% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$158,946.02 | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$164,677.88 | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 4 | \$651,253.00 | 0.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$333,320.84 | 0.22% | 0 | \$0.00 |
| | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | |
| | PREFERRED CREDIT UNION | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$154,288.47 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$659,140.00 | 0.44% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$165,801.30 | 0.11% | 0 | \$0.00 |
| | R P FUNDING INC | 5 | \$810,850.00 | 0.54% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$320,500.00 | 0.21% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 3 | \$485,478.77 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$162,599.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$161,975.00 | 0.11% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$331,193.00 | 0.22% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$318,900.00 | 0.21% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$157,192.73 | 0.1% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$507,100.00 | 0.34% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$968,810.00 | 0.65% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$151,785.83 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$138,351.51 | 0.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$329,757.11 | 0.22% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$314,100.00 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$819,228.88 | 0.55% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | | 11 | \$1,757,876.93 | 1.17% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$153,450.00 | 0.1% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$478,000.00 | 0.32% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$151,300.00 | 0.1% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$322,550.00 | 0.22% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 25 | \$4,099,345.00 | 2.73% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$167,546.57 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 12 | \$1,939,667.00 | 1.29% | 0 | \$0.00 |
| | SUNRISE BANKS N.A | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,170,968.30 | 0.78% | 0 | \$0.00 |
| | TAM LENDING CENTER INC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$166,735.52 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$160,618.00 | 0.11% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 2 | \$334,000.00 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$173,401.35 | 0.12% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$164,787.61 | 0.11% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$159,960.40 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$150,835.00 | 0.1% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$169,142.25 | 0.11% | 0 | \$0.00 |
| | | 1 | \$159,784.39 | 0.11% | 0 | \$0.00 |

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| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$468,385.00 | 0.31% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$161,999.00 | 0.11% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$167,174.51 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$475,100.00 | 0.32% | 0 | \$0.00 |
| | UNION SQUARE CREDIT UNION | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$150,874.00 | 0.1% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$153,393.10 | 0.1% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$152,250.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$150,636.37 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$160,875.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | US MORTGAGES, A CORPORATION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,840.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 5 | \$833,873.47 | 0.56% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING LC, A LIMITED LIABILITY COMPANY | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$154,200.00 | 0.1% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$166,095.97 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$488,500.00 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE | 2 | \$330,656.71 | 0.22% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$158,885.56 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$167,783.75 | 0.11% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$157,022.61 | 0.1% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$164,250.00 | 0.11% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 2 | \$345,675.00 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$325,820.11 | 0.22% | 0 | \$0.00 |
| | WMS SERIES LLC | 3 | \$501,737.97 | 0.33% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 2 | \$327,300.00 | 0.22% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 |
| Total | | 924 | \$149,999,998.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7LB1 | A1 MORTGAGE GROUP, LLC | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$371,593.62 | 0.3% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 2 | \$373,600.00 | 0.3% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$371,900.00 | 0.3% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 2 | \$374,000.00 | 0.3% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$178,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$561,469.71 | 0.45% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$183,375.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$188,900.91 | 0.15% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MTG CORP | 4 | \$768,193.00 | 0.61% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,142,760.00 | 0.91% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$542,445.00 | 0.43% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$177,360.77 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$1,132,953.19 | 0.91% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$371,400.00 | 0.3% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$180,420.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$179,368.82 | 0.14% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$179,450.00 | 0.14% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$194,000.00 | 0.15% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$181,438.50 | 0.14% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$189,150.00 | 0.15% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$383,752.00 | 0.31% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$194,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$177,500.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$924,521.40 | 0.74% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$185,600.00 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$1,311,789.49 | 1.05% | 0 | \$0.00 |
| | BELL BANK | 3 | \$542,050.00 | 0.43% | 0 | \$0.00 |
| | BLUE EAGLE CREDIT UNION | 1 | \$189,744.07 | 0.15% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$376,908.00 | 0.3% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$199,200.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 4 | \$741,644.00 | 0.59% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 13 | \$2,412,983.00 | 1.93% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$196,172.15 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$552,850.00 | 0.44% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$186,725.00 | 0.15% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$191,196.00 | 0.15% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$374,900.00 | 0.3% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 |
| CARTUS HOME LOANS | 1 | \$178,985.87 | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$559,650.00 | 0.45% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$187,658.00 | 0.15% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$380,632.27 | 0.3% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$558,700.00 | 0.45% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$178,640.00 | 0.14% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$374,200.00 | 0.3% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$741,222.25 | 0.59% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$179,757.54 | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$375,464.00 | 0.3% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$195,687.78 | 0.16% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$198,850.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 9 | \$1,669,113.47 | 1.33% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$2,243,995.46 | 1.79% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$373,250.00 | 0.3% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$565,885.13 | 0.45% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$182,900.00 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK OF THE SOUTH | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$359,000.00 | 0.29% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$543,565.54 | 0.43% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| DEL NORTE BANK | 1 | \$180,405.00 | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$178,480.00 | 0.14% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$188,398.40 | 0.15% | 0 | \$0.00 |

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| | DFCU FINANCIAL | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. (27560) | 1 | \$179,757.54 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$193,990.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$733,712.00 | 0.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$189,675.00 | 0.15% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$552,692.00 | 0.44% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 6 | \$1,125,424.00 | 0.9% | 0 | \$0.00 |
| | EECU | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 6 | \$1,097,960.00 | 0.88% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 10 | \$1,900,204.00 | 1.52% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$376,356.50 | 0.3% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 8 | \$1,491,870.00 | 1.19% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$381,000.00 | 0.3% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$186,723.00 | 0.15% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$194,275.00 | 0.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 13 | \$2,389,122.70 | 1.91% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$5,825,904.86 | 4.65% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$537,280.93 | 0.43% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 14 | \$2,588,275.00 | 2.07% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$906,775.00 | 0.72% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$357,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC - COR | 1 | \$199,400.00 | 0.16% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$177,674.18 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FLORIDA CREDIT UNION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$187,538.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$557,791.88 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$177,750.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$179,550.00 | 0.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$379,618.00 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$182,400.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$368,800.00 | 0.29% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK - COR | 1 | \$182,764.44 | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$563,956.17 | 0.45% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$361,400.00 | 0.29% | 0 | \$0.00 |
| FORTIS CAPITAL LENDING INC | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 |
| FREESTAR FINANCIAL CREDIT UNION | 1 | \$176,746.95 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$189,520.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,296,571.41 | 1.04% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$191,920.00 | 0.15% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$177,600.00 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$187,200.00 | 0.15% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.15% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 3 | \$570,750.00 | 0.46% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$371,450.00 | 0.3% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$182,400.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 40 | \$7,366,939.54 | 5.89% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$196,163.67 | 0.16% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$929,940.00 | 0.74% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$182,483.00 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | \$4,505,651.81 | 3.6% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$181,600.00 | 0.15% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$371,483.51 | 0.3% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$186,813.02 | 0.15% | 0 | \$0.00 |
| HOMESTREET BANK | 6 | \$1,097,545.00 | 0.88% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$189,749.80 | 0.15% | 0 | \$0.00 |
| | HOMEWISE | 1 | \$182,500.00 | 0.15% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$185,749.45 | 0.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$195,075.00 | 0.16% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$183,350.00 | 0.15% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$187,425.00 | 0.15% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$193,245.19 | 0.15% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$199,013.00 | 0.16% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$175,920.00 | 0.14% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$546,420.00 | 0.44% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.14% | 0 | \$0.00 |
| | KALSEE CREDIT UNION | 1 | \$194,935.00 | 0.16% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$196,968.48 | 0.16% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$191,250.00 | 0.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$544,947.42 | 0.44% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC. (33162) | 1 | \$189,350.32 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$356,540.00 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$176,302.20 | 0.14% | 0 | \$0.00 |
| | LEGEND BANK | 2 | \$365,360.06 | 0.29% | 0 | \$0.00 |
| | LEGEND BANK N.A | 1 | \$190,577.00 | 0.15% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$178,800.00 | 0.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | MERCHANTS BANK OF INDIANA | 1 | \$194,950.00 | 0.16% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$181,619.00 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$180,500.00 | 0.14% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$186,589.79 | 0.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC, MIMUTUAL MORTGAGE | 1 | \$179,451.70 | 0.14% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$186,800.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$190,994.71 | 0.15% | 0 | \$0.00 |

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| MILLENNIUM FINANCIAL GROUP INC, DBA MLEND | | | | | |
| MINNESOTA BANK & TRUST | 1 | \$183,750.00 | 0.15% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$188,800.00 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$176,900.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | \$179,514.20 | 0.14% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$194,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$192,880.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,138,302.70 | 0.91% | 0 | \$0.00 |
| MWABANK | 1 | \$181,800.00 | 0.15% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$179,450.00 | 0.14% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$179,450.00 | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$369,870.00 | 0.3% | 0 | \$0.00 |
| NBKC BANK | 3 | \$549,955.00 | 0.44% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$387,000.00 | 0.31% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$181,710.01 | 0.15% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$199,243.20 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$367,000.00 | 0.29% | 0 | \$0.00 |
| NTFN, INC | 1 | \$186,750.00 | 0.15% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$372,291.16 | 0.3% | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 |
| OMNI-FUND INC | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$189,619.84 | 0.15% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$372,000.00 | 0.3% | 0 | \$0.00 |
| PACIFIC CASCADE MORTGAGE LLC | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$566,169.47 | 0.45% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,123,700.00 | 0.9% | 0 | \$0.00 |
| | 1 | \$197,000.00 | 0.16% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
| | PARKSIDE LENDING LLC | 5 | \$915,459.00 | 0.73% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$184,500.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$742,954.00 | 0.59% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$175,523.76 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$736,250.00 | 0.59% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,094,660.72 | 0.87% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$575,737.29 | 0.46% | 0 | \$0.00 |
| | PRIME FINANCIAL CREDIT UNION | 1 | \$191,000.00 | 0.15% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$177,650.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,716,910.00 | 1.37% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$193,500.00 | 0.15% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$546,450.00 | 0.44% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$194,743.21 | 0.16% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$376,900.00 | 0.3% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$182,506.10 | 0.15% | 0 | \$0.00 |
| | REMAC, INC | 1 | \$177,515.93 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$350,539.59 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$194,750.00 | 0.16% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$179,450.00 | 0.14% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$180,187.75 | 0.14% | 0 | \$0.00 |
| | ROCKING HORSE RIDGE LLC | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$363,800.00 | 0.29% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$199,800.00 | 0.16% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$384,500.00 | 0.31% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$194,487.67 | 0.16% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$175,795.36 | 0.14% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$373,000.00 | 0.3% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SENTE MORTGAGE, INC | 4 | \$729,350.00 | 0.58% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$184,500.00 | 0.15% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$545,500.00 | 0.44% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$545,400.00 | 0.44% | 0 | \$0.00 |
| | SKYLINE NATIONAL BANK | 1 | \$185,020.43 | 0.15% | 0 | \$0.00 |
| | SOFI LENDING CORP | 2 | \$372,500.00 | 0.3% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$177,750.00 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$178,239.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$381,025.46 | 0.3% | 0 | \$0.00 |
| | SOUTHERN BANK | 2 | \$356,000.00 | 0.28% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$196,656.53 | 0.16% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$197,459.63 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$196,650.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 18 | \$3,356,524.90 | 2.68% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$185,261.22 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$748,525.19 | 0.6% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$183,248.00 | 0.15% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$177,600.00 | 0.14% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$185,600.00 | 0.15% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$191,250.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DURANGO | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 2 | \$354,000.00 | 0.28% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$191,600.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$182,400.00 | 0.15% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$194,174.29 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$929,101.11 | 0.74% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$198,400.00 | 0.16% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$184,998.00 | 0.15% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$183,330.00 | 0.15% | 0 | \$0.00 |
| | TRUIS FEDERAL CREDIT UNION | 1 | \$178,958.61 | 0.14% | 0 | \$0.00 |

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| | TRUHOME SOLUTIONS, LLC | 1 | \$178,195.00 | 0.14% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$362,300.00 | 0.29% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$374,656.32 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,307,384.13 | 1.04% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$355,170.89 | 0.28% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$387,000.00 | 0.31% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$184,761.86 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$197,600.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$187,005.27 | 0.15% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,405.00 | 0.14% | 0 | \$0.00 |
| | WATERSTNE MORTGAGE CORPORATION,A CORPORATION | 1 | \$181,299.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$387,505.00 | 0.31% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$194,650.00 | 0.16% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$191,250.00 | 0.15% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$370,558.14 | 0.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$366,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 674 | \$125,162,344.51 | 100% | 0 | \$0.00 |
| 3140Q7LC9 | 1ST MARINER BANK,A BANKING CORPORATION | 1 | \$579,500.00 | 0.46% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$252,200.00 | 0.2% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$360,050.00 | 0.29% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$303,802.00 | 0.24% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$235,465.00 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$249,872.00 | 0.2% | 0 | \$0.00 |

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| | ALLIED MORTGAGE SOLUTIONS INC | 1 | \$321,625.91 | 0.26% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 2 | \$498,250.00 | 0.4% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$609,494.34 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING | 1 | \$408,500.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$562,400.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$450,100.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$285,950.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$224,312.88 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$204,250.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$858,328.00 | 0.69% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$645,788.00 | 0.52% | 0 | \$0.00 |
| | AP FEDERAL CREDIT UNION | 1 | \$218,250.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$1,119,005.00 | 0.9% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$626,930.00 | 0.5% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$602,441.00 | 0.48% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$229,900.00 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$367,650.00 | 0.29% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$276,355.00 | 0.22% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,543,730.00 | 1.24% | 0 | \$0.00 |
| | BELL BANK | 1 | \$288,800.00 | 0.23% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$289,750.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 4 | \$1,120,504.00 | 0.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$596,550.00 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,070,971.00 | 0.86% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$208,024.18 | 0.17% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$208,737.05 | 0.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$2,128,953.00 | 1.7% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$472,530.00 | 0.38% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$494,000.00 | 0.4% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$202,350.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$566,200.00 | 0.45% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$773,155.42 | 0.62% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,893,912.35 | 1.52% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$225,150.00 | 0.18% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$325,509.95 | 0.26% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$263,150.00 | 0.21% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 1 | \$260,205.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$355,791.43 | 0.28% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$871,825.57 | 0.7% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$270,696.65 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$224,189.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$788,269.00 | 0.63% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$237,343.00 | 0.19% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$252,700.00 | 0.2% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC | 1 | \$308,655.00 | 0.25% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC / MILLER | 1 | \$264,100.00 | 0.21% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$293,327.00 | 0.23% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$266,971.58 | 0.21% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 5 | \$1,296,881.10 | 1.04% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$780,690.00 | 0.62% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$210,490.00 | 0.17% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 3 | \$773,495.58 | 0.62% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$896,862.74 | 0.72% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$578,217.00 | 0.46% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,700.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$209,000.00 | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$2,842,895.90 | 2.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$842,675.00 | 0.67% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$5,443,933.66 | 4.36% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$224,200.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDPEENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$237,201.19 | 0.19% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$247,965.53 | 0.2% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,107,249.00 | 0.89% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$276,102.19 | 0.22% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 9 | \$3,207,533.00 | 2.57% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$940,500.00 | 0.75% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$375,155.00 | 0.3% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$240,300.00 | 0.19% | 0 | \$0.00 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$361,000.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY | 1 | \$360,513.73 | 0.29% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$301,321.00 | 0.24% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$278,350.00 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$418,950.00 | 0.34% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$674,500.00 | 0.54% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$230,850.00 | 0.18% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$312,968.38 | 0.25% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$294,405.00 | 0.24% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$580,651.60 | 0.46% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$223,250.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,382,410.00 | 1.91% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$354,350.00 | 0.28% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$346,750.00 | 0.28% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$977,260.00 | 0.78% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$240,075.00 | 0.19% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$301,625.00 | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,248,159.00 | 1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 28 | \$8,469,009.87 | 6.78% | 0 | \$0.00 |
| | 1 | \$279,068.94 | 0.22% | 0 | \$0.00 |

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| HANCOCK MORTGAGE PARTNERS LLC | | | | | |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$207,300.00 | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$1,451,943.81 | 1.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,685,114.72 | 2.95% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$268,428.00 | 0.21% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$361,000.00 | 0.29% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC | 1 | \$267,720.00 | 0.21% | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$522,291.00 | 0.42% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK | 1 | \$284,264.86 | 0.23% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$413,250.00 | 0.33% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$524,209.00 | 0.42% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$547,675.00 | 0.44% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$354,826.00 | 0.28% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$333,450.00 | 0.27% | 0 | \$0.00 |
| INTERCAP LENDING, INC | 1 | \$368,201.00 | 0.29% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$250,036.00 | 0.2% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$399,437.00 | 0.32% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC | 1 | \$324,662.00 | 0.26% | 0 | \$0.00 |
| KD CAPITAL MORTGAGE CORPORATION | 2 | \$977,075.00 | 0.78% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$336,735.13 | 0.27% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$349,685.00 | 0.28% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$223,250.00 | 0.18% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC - COR | 1 | \$209,763.00 | 0.17% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$248,330.00 | 0.2% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZOA | 1 | \$218,937.81 | 0.18% | 0 | \$0.00 |
| MEMBERS CHOICE FINANCIAL CREDIT UNION | 1 | \$205,200.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$332,500.00 | 0.27% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$200,450.00 | 0.16% | 0 | \$0.00 |

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| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$232,750.00 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$247,000.00 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 6 | \$1,611,755.61 | 1.29% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$415,496.70 | 0.33% | 0 | \$0.00 |
| MORTGAGE CENTRAL, LLC | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$592,625.00 | 0.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$538,803.78 | 0.43% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$669,200.00 | 0.54% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$431,300.00 | 0.35% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$525,261.00 | 0.42% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$318,404.40 | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$637,925.00 | 0.51% | 0 | \$0.00 |
| NP, INC | 1 | \$379,991.00 | 0.3% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$301,150.00 | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 11 | \$3,534,602.00 | 2.83% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$241,500.00 | 0.19% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$331,550.00 | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$370,012.11 | 0.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$604,378.00 | 0.48% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$375,250.00 | 0.3% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$989,350.00 | 0.79% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$276,450.00 | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$859,750.00 | 0.69% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$293,500.00 | 0.23% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$533,900.00 | 0.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$825,900.00 | 0.66% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$4,275,855.17 | 3.42% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$731,091.00 | 0.58% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$204,483.14 | 0.16% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$413,000.00 | 0.33% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 |
| RELIANT BANK | 1 | \$237,185.34 | 0.19% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$262,321.17 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$213,400.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$747,485.00 | 0.6% | 0 | \$0.00 |
| | 1 | \$213,750.00 | 0.17% | 0 | \$0.00 |

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| | RESIDENTIAL WHOLESALE MORTGAGE, INC | | | | | |
| | RESMAC INC | 1 | \$209,000.00 | 0.17% | 0 | \$0.00 |
| | RESULTS MORTGAGE, LLC | 1 | \$213,750.00 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$281,300.00 | 0.23% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$346,750.00 | 0.28% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$326,505.00 | 0.26% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$278,403.00 | 0.22% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$336,815.88 | 0.27% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.19% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$223,250.00 | 0.18% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$204,682.64 | 0.16% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$405,602.00 | 0.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,581,908.00 | 1.27% | 0 | \$0.00 |
| | SILVER MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$203,974.87 | 0.16% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$336,815.88 | 0.27% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 2 | \$465,250.00 | 0.37% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$227,287.11 | 0.18% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$244,400.00 | 0.2% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$579,985.00 | 0.46% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$3,006,851.00 | 2.41% | 0 | \$0.00 |
| | SUNRISE BANKS N.A | 1 | \$250,325.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,423,131.42 | 1.94% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$353,895.19 | 0.28% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$402,325.00 | 0.32% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$286,805.00 | 0.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$498,750.00 | 0.4% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$209,244.09 | 0.17% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$360,037.69 | 0.29% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$484,500.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$378,300.00 | 0.3% | 0 | \$0.00 |

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| | UNITED NATIONS FEDERAL CREDIT UNION | | | | | |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,156,185.43 | 1.72% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$394,250.00 | 0.32% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$261,846.81 | 0.21% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$281,203.00 | 0.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$232,155.43 | 0.19% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$211,571.03 | 0.17% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$232,750.00 | 0.19% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$232,750.00 | 0.17% | 0 | \$0.00 |
| Total | | 424 | \$124,996,398.94 | 100% | 0 | \$0.00 |
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| 3140Q7LD7 | 1ST FINANCIAL, INC | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$2,278,866.00 | 3.8% | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$168,800.00 | 0.28% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 |
| | AFC MORTGAGE GROUP, LLC | 1 | \$151,821.55 | 0.25% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$163,920.00 | 0.27% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$153,112.98 | 0.26% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$168,780.00 | 0.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$156,338.76 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$153,806.24 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$490,972.51 | 0.82% | 0 | \$0.00 |
| | AMERICAN FINANCING CORP | 1 | \$166,794.66 | 0.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$173,391.41 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$655,275.00 | 1.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$508,712.00 | 0.85% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$160,861.71 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$326,250.00 | 0.54% | 0 | \$0.00 |
| | ANNIEMAC HOME MORTGAGE | 1 | \$156,750.00 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$161,501.18 | 0.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| AUSTIN CAPITAL MORTGAGE, INC | 3 | \$465,164.02 | 0.78% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$328,675.00 | 0.55% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$152,500.00 | 0.25% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$173,396.19 | 0.29% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$520,000.00 | 0.87% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$486,300.00 | 0.81% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$170,327.97 | 0.28% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$159,920.00 | 0.27% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$154,000.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 3 | \$466,000.00 | 0.78% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$482,400.00 | 0.8% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$159,960.00 | 0.27% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$475,500.00 | 0.79% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$166,000.00 | 0.28% | 0 | \$0.00 |
| CENTREBANK | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$151,500.00 | 0.25% | 0 | \$0.00 |
| CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$159,754.74 | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$774,605.08 | 1.29% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$155,550.00 | 0.26% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$150,350.00 | 0.25% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$158,448.02 | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$495,750.00 | 0.83% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$168,516.84 | 0.28% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$327,200.00 | 0.55% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 |
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$154,425.93 | 0.26% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$308,004.99 | 0.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.29% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$151,905.00 | 0.25% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$168,750.00 | 0.28% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$471,500.00 | 0.79% | 0 | \$0.00 |
| | EECU | 1 | \$156,800.00 | 0.26% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$810,019.80 | 1.35% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$158,650.00 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$314,960.00 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$157,818.77 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$310,525.00 | 0.52% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$472,735.47 | 0.79% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$169,750.00 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,484,872.10 | 2.47% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$630,819.67 | 1.05% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$321,348.93 | 0.54% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$960,650.00 | 1.6% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$150,900.63 | 0.25% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$154,243.65 | 0.26% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$168,862.00 | 0.28% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$155,064.66 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$321,658.67 | 0.54% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$153,193.49 | 0.26% | 0 | \$0.00 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$159,189.98 | 0.27% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$170,500.00 | 0.28% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$163,200.00 | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,625.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE | 1 | \$156,565.97 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$157,426.68 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY | 2 | \$318,408.02 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$154,237.68 | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$324,500.00 | 0.54% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$332,700.00 | 0.55% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$153,750.00 | 0.26% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$151,741.64 | 0.25% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$155,648.00 | 0.26% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$155,615.60 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$827,499.76 | 1.38% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$158,409.13 | 0.26% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$320,000.00 | 0.53% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$168,780.00 | 0.28% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 4 | \$636,000.00 | 1.06% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$166,500.00 | 0.28% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 16 | \$2,562,160.31 | 4.27% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY | 1 | \$167,396.50 | 0.28% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$174,236.00 | 0.29% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,309,445.00 | 2.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$317,617.66 | 0.53% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$324,821.06 | 0.54% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$158,682.00 | 0.26% | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$319,500.00 | 0.53% | 0 | \$0.00 |

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| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$151,014.09 | 0.25% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 1 | \$167,802.76 | 0.28% | 0 | \$0.00 |
| | HOMewood MORTGAGE, LLC | 1 | \$151,900.00 | 0.25% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$155,200.00 | 0.26% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$167,200.00 | 0.28% | 0 | \$0.00 |
| | JNC MORTGAGE COMPANY INC | 1 | \$150,381.00 | 0.25% | 0 | \$0.00 |
| | K & B CAPITAL CORP. (DBA CHOICE MORTGAGE BANK) | 1 | \$168,583.56 | 0.28% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 11 | \$1,773,129.49 | 2.95% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$314,000.00 | 0.52% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$314,400.00 | 0.52% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$482,150.00 | 0.8% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$164,801.74 | 0.27% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC., A LIMITED LIABILITY CORPORATION | 1 | \$163,816.23 | 0.27% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$171,500.00 | 0.29% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$153,470.89 | 0.26% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$173,853.69 | 0.29% | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$149,544.07 | 0.25% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$157,625.00 | 0.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$163,200.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$486,472.10 | 0.81% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$166,630.09 | 0.28% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$161,362.73 | 0.27% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1 | \$168,317.65 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$467,608.77 | 0.78% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$158,976.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |

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| MT MCKINLEY BANK, MUTUAL BANK | | | | | | |
| NATIONS LENDING CORPORATION | 1 | \$169,600.00 | 0.28% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$170,900.00 | 0.28% | 0 | \$0.00 | |
| NBKC BANK | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$165,250.00 | 0.28% | 0 | \$0.00 | |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$164,183.75 | 0.27% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$317,908.45 | 0.53% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 3 | \$506,465.66 | 0.84% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | |
| NOVA FINANCIAL& INVESTMENT CORPORATION,AN ARIZONA | 1 | \$163,807.46 | 0.27% | 0 | \$0.00 | |
| NOVA HOME LOANS | 1 | \$169,536.43 | 0.28% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$173,500.00 | 0.29% | 0 | \$0.00 | |
| ONEAZ CREDIT UNION | 1 | \$159,900.00 | 0.27% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$646,750.00 | 1.08% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 3 | \$480,500.00 | 0.8% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$173,850.00 | 0.29% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$172,282.97 | 0.29% | 0 | \$0.00 | |
| PLANET HOME LENDING, LLC | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 2 | \$344,458.00 | 0.57% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$164,374.74 | 0.27% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$488,510.00 | 0.81% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$171,565.84 | 0.29% | 0 | \$0.00 | |
| R P FUNDING INC | 6 | \$975,100.00 | 1.62% | 0 | \$0.00 | |
| RANLIFE, INC | 1 | \$169,541.27 | 0.28% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$170,794.54 | 0.28% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 1 | \$167,940.00 | 0.28% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$324,000.00 | 0.54% | 0 | \$0.00 | |
| RESMAC INC | 1 | \$164,792.40 | 0.27% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC | 1 | \$163,200.00 | 0.27% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$171,574.71 | 0.29% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$152,100.00 | 0.25% | 0 | \$0.00 | |
| | 5 | \$800,400.00 | 1.33% | 0 | \$0.00 | |

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| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$993,818.49 | 1.66% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$151,500.00 | 0.25% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$160,500.00 | 0.27% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$150,350.00 | 0.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$312,410.81 | 0.52% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$1,148,205.00 | 1.91% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$640,930.00 | 1.07% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$161,667.00 | 0.27% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$161,500.00 | 0.27% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$154,800.00 | 0.26% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$169,600.00 | 0.28% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$166,500.00 | 0.28% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$166,500.00 | 0.28% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$169,491.00 | 0.28% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$322,157.27 | 0.54% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$158,400.00 | 0.26% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$483,110.00 | 0.8% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$164,250.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$159,664.58 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$170,718.10 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$169,238.15 | 0.28% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$162,375.00 | 0.27% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$152,930.03 | 0.25% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$151,100.00 | 0.25% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$163,200.00 | 0.27% | 0 | \$0.00 |

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| | WALLICK AND VOLK INC | 1 | \$173,786.06 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$168,567.65 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$167,935.00 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$150,400.00 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$168,583.30 | 0.28% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$159,000.00 | 0.33% | 0 | \$0.00 |
| Total | | 371 | \$60,018,800.13 | 100% | 0 | \$0.00 |
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| 3140Q7LE5 | ACADEMY MORTGAGE CORPORATION | 1 | \$432,166.00 | 0.22% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$424,000.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$263,250.00 | 0.13% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$318,199.16 | 0.16% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$415,856.13 | 0.21% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 2 | \$560,000.00 | 0.28% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$399,508.17 | 0.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$284,400.00 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - COR | 1 | \$202,151.13 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC.DBA | 1 | \$306,613.75 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$917,100.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$347,472.11 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,383,545.00 | 0.69% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$927,442.00 | 0.46% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE COMPANY | 3 | \$840,230.11 | 0.42% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$207,900.00 | 0.1% | 0 | \$0.00 |

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| | AMWEST FUNDING CORP - COR | 1 | \$600,000.00 | 0.3% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$203,743.34 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$790,375.97 | 0.39% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$262,177.24 | 0.13% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 2 | \$483,413.40 | 0.24% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,097,016.06 | 0.55% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$213,742.87 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$898,473.16 | 0.45% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$629,691.75 | 0.31% | 0 | \$0.00 |
| | BAY EQUITY LLC | 8 | \$2,281,831.20 | 1.14% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$243,699.98 | 0.12% | 0 | \$0.00 |
| | BLUE RIDGE BANK, N.A | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 11 | \$3,179,991.36 | 1.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,785,010.54 | 0.89% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 15 | \$5,697,290.48 | 2.85% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$522,557.00 | 0.26% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$472,000.00 | 0.24% | 0 | \$0.00 |
| | CAHP CREDIT UNION | 1 | \$338,792.43 | 0.17% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONET | 1 | \$229,231.24 | 0.11% | 0 | \$0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | \$199,748.38 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,553,677.24 | 0.78% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$2,509,800.00 | 1.25% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$372,330.97 | 0.19% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,719,385.10 | 0.86% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$222,819.18 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,303,346.79 | 0.65% | 0 | \$0.00 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$229,710.63 | 0.11% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$221,900.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 |
| | | 5 | \$1,557,949.52 | 0.78% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| CMG MORTGAGE INC., DBA CMG FINANCIAL | | | | | | |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 10 | \$3,213,305.19 | 1.61% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$902,232.18 | 0.45% | 0 | \$0.00 | |
| COLONIAL SAVINGS, F.A | 1 | \$279,655.72 | 0.14% | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$254,079.93 | 0.13% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 4 | \$1,423,557.18 | 0.71% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$339,591.48 | 0.17% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, LLC | 1 | \$321,000.00 | 0.16% | 0 | \$0.00 | |
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$219,729.49 | 0.11% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$2,162,280.07 | 1.08% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$289,635.14 | 0.14% | 0 | \$0.00 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,093,913.19 | 0.55% | 0 | \$0.00 | |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$214,741.66 | 0.11% | 0 | \$0.00 | |
| DEAN COOPERATIVE BANK | 1 | \$242,625.00 | 0.12% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$259,196.00 | 0.13% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$199,759.69 | 0.1% | 0 | \$0.00 | |
| E&S FINANCIAL GROUP INC | 1 | \$348,750.00 | 0.17% | 0 | \$0.00 | |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 3 | \$1,242,100.00 | 0.62% | 0 | \$0.00 | |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$248,238.00 | 0.12% | 0 | \$0.00 | |
| EAGLE HOME MORTGAGE, LLC | 5 | \$1,714,763.10 | 0.86% | 0 | \$0.00 | |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 4 | \$1,169,929.57 | 0.58% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 2 | \$527,062.16 | 0.26% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 4 | \$882,295.09 | 0.44% | 0 | \$0.00 | |
| ENTEGRA BANK | 1 | \$329,299.00 | 0.16% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 3 | \$708,116.01 | 0.35% | 0 | \$0.00 | |
| EQUITY PRIME MORTGAGE LLC, A | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | |

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|--|---|----|-----------------|-------|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING,A TEXAS CORPORA | 1 | \$267,862.56 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$390,100.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$845,000.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$291,632.62 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$370,400.00 | 0.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 12 | \$3,391,658.76 | 1.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,041,002.11 | 1.02% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$1,840,423.28 | 0.92% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 34 | \$10,872,377.39 | 5.43% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$937,487.18 | 0.47% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$205,820.72 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE,INC., A CORPORATION | 1 | \$368,535.74 | 0.18% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$270,092.00 | 0.13% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC - COR | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$212,084.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$211,239.94 | 0.11% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$492,169.69 | 0.25% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$474,941.83 | 0.24% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION | 1 | \$409,484.17 | 0.2% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$579,050.00 | 0.29% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$320,596.13 | 0.16% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,641,878.00 | 1.32% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GMFS, LLC | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$413,950.00 | 0.21% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC.DBA PACIFIC FUNDING GROUP,A CALI | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$509,045.20 | 0.25% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,514,661.59 | 1.26% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$214,735.64 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$227,713.14 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 20 | \$5,788,491.39 | 2.89% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$499,370.93 | 0.25% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$308,125.00 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$383,549.17 | 0.19% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT, INC. DBA HOM | 1 | \$216,533.43 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS INC. - COR | 1 | \$423,602.09 | 0.21% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 10 | \$2,879,355.96 | 1.44% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$623,993.00 | 0.31% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$5,730,824.81 | 2.86% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$580,000.00 | 0.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 3 | \$912,119.95 | 0.46% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|---|----|----------------|-------|---|--------|--|
| HOMEOWNERS FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$301,129.28 | 0.15% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$331,500.00 | 0.17% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$306,613.75 | 0.15% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 8 | \$2,368,825.32 | 1.18% | 0 | \$0.00 | |
| HOMESTREET BANK | 11 | \$3,098,781.60 | 1.55% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$418,500.00 | 0.21% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC | 1 | \$359,257.72 | 0.18% | 0 | \$0.00 | |
| INSIGHT CREDIT UNION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | |
| INTERCAP LENDING INC | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$533,000.00 | 0.27% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$335,250.00 | 0.17% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,269,300.00 | 0.63% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$299,622.56 | 0.15% | 0 | \$0.00 | |
| JRDB, INC - COR | 1 | \$325,399.40 | 0.16% | 0 | \$0.00 | |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$1,160,500.00 | 0.58% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$955,195.00 | 0.48% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$598,800.00 | 0.3% | 0 | \$0.00 | |
| LEVEL ONE BANK (23848) | 1 | \$233,306.10 | 0.12% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$235,952.77 | 0.12% | 0 | \$0.00 | |
| LOAN SIMPLE, INC | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$253,500.00 | 0.13% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | |
| LOANSTARS LLC | 1 | \$375,526.94 | 0.19% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 2 | \$758,448.00 | 0.38% | 0 | \$0.00 | |
| MB FINANCIAL BANK | 1 | \$534,556.93 | 0.27% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | MEGASTAR FINANCIAL CORP | 4 | \$1,253,972.23 | 0.63% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$258,500.00 | 0.13% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$271,657.79 | 0.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$1,060,850.79 | 0.53% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 8 | \$2,024,000.00 | 1.01% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$327,605.90 | 0.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 13 | \$3,932,094.41 | 1.96% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$810,210.00 | 0.4% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$730,000.00 | 0.36% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 5 | \$1,934,961.49 | 0.97% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS TRUST MORTGAGE CORPORATION, A CORPORATION | 1 | \$243,693.01 | 0.12% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$225,600.00 | 0.11% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 5 | \$1,505,682.48 | 0.75% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$206,400.00 | 0.1% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$222,400.00 | 0.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$254,400.00 | 0.13% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$435,000.00 | 0.22% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 |
| | OPTION FUNDING INC | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$343,577.02 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 16 | \$4,769,261.74 | 2.38% | 0 | \$0.00 |
| | | 2 | \$546,754.08 | 0.27% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | | |
| PARKSIDE LENDING LLC | 2 | \$784,520.46 | 0.39% | 0 | \$0.00 | |
| PARTNER COLORADO CREDIT UNION | 1 | \$237,700.56 | 0.12% | 0 | \$0.00 | |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$473,250.00 | 0.24% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 3 | \$1,185,421.80 | 0.59% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 2 | \$448,400.00 | 0.22% | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 2 | \$656,614.97 | 0.33% | 0 | \$0.00 | |
| PLANET HOME LENDING, LLC | 2 | \$561,000.00 | 0.28% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 5 | \$1,461,072.65 | 0.73% | 0 | \$0.00 | |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$358,548.33 | 0.18% | 0 | \$0.00 | |
| PRIORITY BANK FSB | 2 | \$613,136.25 | 0.31% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$552,000.00 | 0.28% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 1 | \$298,902.00 | 0.15% | 0 | \$0.00 | |
| R P FUNDING INC | 2 | \$472,200.00 | 0.24% | 0 | \$0.00 | |
| RANDOLPH SAVINGS BANK | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | |
| RED CANOE CREDIT UNION | 1 | \$207,200.00 | 0.1% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$423,566.42 | 0.21% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 2 | \$613,500.00 | 0.31% | 0 | \$0.00 | |
| RESMAC INC | 1 | \$210,966.76 | 0.11% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC-CALIFORNIA CORPORATION., A CALIFORNIA | 1 | \$304,498.08 | 0.15% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$464,000.00 | 0.23% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$424,100.00 | 0.21% | 0 | \$0.00 | |
| ROSS MORTGAGE COMPANY, INC | 2 | \$535,332.38 | 0.27% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$548,104.56 | 0.27% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 10 | \$3,345,581.58 | 1.67% | 0 | \$0.00 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$564,637.28 | 0.28% | 0 | \$0.00 | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$327,587.33 | 0.16% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$536,700.00 | 0.27% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC | 1 | \$210,112.00 | 0.1% | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$199,749.16 | 0.1% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,370,099.99 | 1.18% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP | 1 | \$249,600.00 | 0.12% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | SKYLINE HOME LOANS | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$308,620.06 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$247,780.86 | 0.12% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$235,200.00 | 0.12% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 2 | \$476,100.00 | 0.24% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$444,000.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 19 | \$5,760,583.20 | 2.88% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$226,514.06 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,733,256.66 | 0.87% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$411,441.00 | 0.21% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$515,622.56 | 0.26% | 0 | \$0.00 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$202,145.36 | 0.1% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 3 | \$1,050,785.09 | 0.53% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES | 1 | \$255,500.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$480,000.00 | 0.24% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$512,000.00 | 0.26% | 0 | \$0.00 |
| | TNBANK | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 |
| | TODAY'S LOAN SOLUTION DBA OF ST. CLAIT FINANCIAL CORP, A CAL | 1 | \$239,718.23 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$210,035.00 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$1,053,500.00 | 0.53% | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$231,708.11 | 0.12% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$218,930.48 | 0.11% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$842,129.48 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$550,969.66 | 0.28% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | URBAN FIRST FUNDING CORPORATION | 1 | \$594,000.00 | 0.3% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$301,000.00 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$218,141.00 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$561,399.45 | 0.28% | 0 | \$0.00 |
| | WATERSTONE FINANCIAL INC | 1 | \$327,000.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$460,252.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$257,782.64 | 0.13% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 6 | \$1,628,032.00 | 0.81% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$286,338.91 | 0.14% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$412,040.00 | 0.21% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$282,500.00 | 0.14% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$231,120.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$260,671.63 | 0.21% | 0 | \$0.00 |
| Total | | 665 | \$200,114,007.97 | 100% | 0 | \$0.00 |
| 3140Q7LF2 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$298,878.00 | 15.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$107,334.48 | 5.41% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$94,050.00 | 4.74% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$95,500.00 | 4.81% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$93,223.47 | 4.7% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$96,030.00 | 4.84% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$99,635.45 | 5.02% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$90,000.00 | 4.54% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$105,000.00 | 5.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$193,500.00 | 9.75% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$110,000.00 | 5.54% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$98,984.53 | 4.99% | 0 | \$0.00 |
| | RTN FEDERAL CREDIT UNION | 1 | \$99,877.51 | 5.03% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$97,446.40 | 4.91% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$109,679.76 | 5.53% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | STERLING BANK & TRUST, F.S.B | 1 | \$108,354.94 | 5.46% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$86,815.00 | 4.38% | 0 | \$0.00 |
| Total | | 20 | \$1,984,309.54 | 100% | 0 | \$0.00 |
| 3140Q7LG0 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$121,500.00 | 4.89% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$123,500.00 | 4.97% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$115,000.00 | 4.63% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$113,000.00 | 4.55% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$113,721.99 | 4.58% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$106,411.97 | 4.28% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$115,000.00 | 4.63% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$124,811.73 | 5.03% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$116,095.30 | 4.67% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$112,500.00 | 4.53% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$111,381.98 | 4.48% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$125,000.00 | 5.03% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$115,825.28 | 4.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$115,374.70 | 4.65% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$244,806.60 | 9.86% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$125,000.00 | 5.03% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$119,811.14 | 4.82% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$124,900.00 | 5.03% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 4.63% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$125,000.00 | 5.05% | 0 | \$0.00 |
| Total | | 21 | \$2,483,640.69 | 100% | 0 | \$0.00 |
| 3140Q7LH8 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 2.6% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$144,000.00 | 2.49% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$131,542.65 | 2.28% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$127,703.07 | 2.21% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$142,500.00 | 2.47% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$150,000.00 | 2.6% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$278,342.24 | 4.82% | 0 | \$0.00 |
| | | 1 | \$137,450.00 | 2.38% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | |
| | FIRST BANK PUERTO RICO | 2 | \$277,463.86 | 4.81% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$150,000.00 | 2.6% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 4 | \$547,145.47 | 9.48% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$149,664.09 | 2.59% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$132,704.82 | 2.3% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$150,000.00 | 2.6% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$141,201.90 | 2.45% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$130,000.00 | 2.25% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$133,500.00 | 2.31% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$149,774.08 | 2.59% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$137,000.00 | 2.37% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$143,000.00 | 2.48% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$299,124.95 | 5.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$146,000.00 | 2.53% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$148,350.00 | 2.57% | 0 | \$0.00 |
| | RTN FEDERAL CREDIT UNION | 2 | \$293,145.11 | 5.08% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$147,811.98 | 2.56% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$138,462.00 | 2.4% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$127,189.96 | 2.2% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$130,000.00 | 2.25% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$144,000.00 | 2.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$277,600.00 | 4.81% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$144,312.31 | 2.5% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 2.43% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$132,890.00 | 2.32% | 0 | \$0.00 |
| Total | | 41 | \$5,771,878.49 | 100% | 0 | \$0.00 |
| 3140Q7LJ4 | ACADEMY MORTGAGE CORPORATION | 2 | \$318,166.81 | 1.46% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$171,900.00 | 0.79% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$166,250.00 | 0.76% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$153,200.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$159,300.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 9 | \$1,492,360.78 | 6.86% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$157,390.00 | 0.72% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$165,500.00 | 0.76% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$158,650.00 | 0.73% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$174,600.00 | 0.8% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$170,000.00 | 0.78% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$167,960.00 | 0.77% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.8% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$165,000.00 | 0.76% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$175,000.00 | 0.8% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$175,000.00 | 0.8% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$165,995.00 | 0.76% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$160,077.00 | 0.74% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$172,501.00 | 0.79% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.7% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$154,068.00 | 0.71% | 0 | \$0.00 |
| EASTERN BANK | 1 | \$152,000.00 | 0.7% | 0 | \$0.00 |
| EVERBANK | 3 | \$505,148.42 | 2.32% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$162,707.61 | 0.75% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$644,345.73 | 2.96% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$175,000.00 | 0.8% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$155,000.00 | 0.71% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$330,650.00 | 1.52% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$159,808.93 | 0.73% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$157,320.59 | 0.72% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$156,418.73 | 0.72% | 0 | \$0.00 |
| FIRST BANK | 2 | \$334,900.00 | 1.54% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$326,000.00 | 1.5% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$159,242.39 | 0.73% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.8% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$171,000.00 | 0.79% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$168,000.00 | 0.77% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$163,930.00 | 0.75% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$159,115.59 | 0.73% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 2 | \$325,429.09 | 1.5% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$156,199.24 | 0.72% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$159,953.00 | 0.74% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$155,000.00 | 0.71% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$151,200.00 | 0.69% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$165,500.00 | 0.76% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$491,093.00 | 2.26% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$174,237.17 | 0.8% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.77% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$649,752.69 | 2.99% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$162,000.00 | 0.74% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$489,900.00 | 2.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$166,500.00 | 0.77% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$305,050.00 | 1.4% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$172,539.74 | 0.79% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$166,000.00 | 0.76% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$330,770.00 | 1.52% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$159,600.00 | 0.73% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$160,252.87 | 0.74% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$162,250.00 | 0.75% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$156,750.00 | 0.72% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 9 | \$1,463,400.00 | 6.73% | 0 | \$0.00 |
| LENDINGHOME FUNDING CORPORATION .A DELAWARE CORPORATION | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.74% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$166,000.00 | 0.76% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$491,513.00 | 2.26% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$175,000.00 | 0.8% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$328,400.00 | 1.51% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$175,000.00 | 0.8% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$150,100.00 | 0.69% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$152,000.00 | 0.7% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$167,900.00 | 0.77% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$154,766.55 | 0.71% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$153,268.80 | 0.7% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$164,900.00 | 0.76% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$174,000.00 | 0.8% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$174,650.00 | 0.8% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$166,250.00 | 0.76% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$169,900.00 | 0.78% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$165,200.00 | 0.76% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$165,749.98 | 0.76% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$152,846.21 | 0.7% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$150,835.00 | 0.69% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$171,000.00 | 0.79% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$323,000.00 | 1.48% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$172,000.00 | 0.79% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$654,602.13 | 3.01% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.76% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$167,200.00 | 0.77% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C | 1 | \$164,720.00 | 0.76% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$162,002.18 | 0.74% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$159,080.00 | 0.81% | 0 | \$0.00 |
| Total | | 133 | \$21,755,767.23 | 100% | 0 | \$0.00 |
| 3140Q7LK1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$334,809.23 | 9.23% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 13 | \$3,291,342.98 | 90.77% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 14 | \$3,626,152.21 | 100% | 0 | \$0.00 |
| 3140Q7LL9 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$58,509.00 | 5% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$60,000.00 | 5.12% | 0 | \$0.00 | |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$72,000.00 | 6.15% | 0 | \$0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$58,250.00 | 4.97% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$64,502.70 | 5.51% | 0 | \$0.00 | |
| | FIRST BANK PUERTO RICO | 1 | \$65,000.00 | 5.55% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$63,826.71 | 5.45% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 1 | \$48,332.40 | 4.13% | 0 | \$0.00 | |
| | MERCANTILE BANK | 1 | \$52,083.00 | 4.45% | 0 | \$0.00 | |
| | NEXBANK SSB | 1 | \$84,055.36 | 7.18% | 0 | \$0.00 | |
| | ORIENTAL BANK | 1 | \$59,000.00 | 5.04% | 0 | \$0.00 | |
| | RTN FEDERAL CREDIT UNION | 1 | \$81,022.07 | 6.92% | 0 | \$0.00 | |
| | SCOTIABANK DE PUERTO RICO | 1 | \$77,879.90 | 6.65% | 0 | \$0.00 | |
| | STATE BANK OF GRAYMONT | 1 | \$63,950.00 | 5.46% | 0 | \$0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$60,964.53 | 5.21% | 0 | \$0.00 | |
| | UNITED BANK | 1 | \$78,560.13 | 6.71% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$63,000.00 | 5.38% | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$60,140.00 | 5.12% | 0 | \$0.00 | |
| Total | | 18 | \$1,171,075.80 | 100% | 0 | \$0.00 | |
| 3140Q7LM7 | BOEING EMPLOYEES' CREDIT UNION | 1 | \$494,000.00 | 4.81% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$298,365.30 | 2.91% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$248,043.62 | 2.42% | 0 | \$0.00 | |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$980,900.00 | 9.55% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$349,901.13 | 3.41% | 0 | \$0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$235,587.51 | 2.29% | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$2,166,237.67 | 21.1% | 0 | \$0.00 | |
| | FIRST MORTGAGE SOLUTIONS | 1 | \$328,604.98 | 3.2% | 0 | \$0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$331,686.23 | 3.23% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$300,200.72 | 2.92% | 0 | \$0.00 | |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$323,816.76 | 3.15% | 0 | \$0.00 | |
| | MUFG UNION BANK, N.A | 2 | \$889,985.94 | 8.67% | 0 | \$0.00 | |
| | ORIGIN BANK | 1 | \$227,312.13 | 2.21% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC | 1 | \$333,640.35 | 3.25% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$340,968.17 | 3.32% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$417,370.43 | 4.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$404,611.07 | 3.94% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$356,962.21 | 3.48% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$416,172.23 | 4.05% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$822,041.07 | 8.02% | 0 | \$0.00 |
| Total | | 30 | \$10,266,407.52 | 100% | 0 | \$0.00 |
| 3140Q7LN5 | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 1 | \$183,391.50 | 11.94% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$196,939.83 | 12.82% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$385,000.00 | 25.06% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$175,569.96 | 11.43% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$196,699.60 | 12.8% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$398,831.57 | 25.95% | 0 | \$0.00 |
| Total | | 6 | \$1,536,432.46 | 100% | 0 | \$0.00 |
| 3140Q7LP0 | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$155,103.00 | 15.2% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$188,000.00 | 18.42% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$450,530.00 | 44.15% | 0 | \$0.00 |
| | NFM LENDING | 1 | \$226,875.00 | 22.23% | 0 | \$0.00 |
| Total | | 6 | \$1,020,508.00 | 100% | 0 | \$0.00 |
| 3140Q7LQ8 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$261,250.00 | 8.85% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 2 | \$444,996.00 | 15.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$215,000.00 | 7.28% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$238,078.45 | 8.06% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$224,668.53 | 7.61% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$581,000.00 | 19.68% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$505,040.00 | 17.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$269,602.23 | 9.13% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$213,000.00 | 7.22% | 0 | \$0.00 |
| Total | | 12 | \$2,952,635.21 | 100% | 0 | \$0.00 |
| 3140Q7LR6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 15.87% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 13.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$239,000.00 | 21.08% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$250,000.00 | 22.05% | 0 | \$0.00 |
| | WEI MORTGAGE, LLC | 1 | \$315,000.00 | 27.77% | 0 | \$0.00 |
| Total | | 5 | \$1,134,000.00 | 100% | 0 | \$0.00 |
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| 3140Q7LS4 | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 1 | \$128,812.13 | 3.1% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$154,061.36 | 3.71% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$285,607.49 | 6.88% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 4 | \$831,685.93 | 20.03% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$112,000.00 | 2.7% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$689,451.79 | 16.61% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$405,250.00 | 9.76% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 8 | \$1,397,016.04 | 33.65% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$147,896.00 | 3.56% | 0 | \$0.00 |
| Total | | 23 | \$4,151,780.74 | 100% | 0 | \$0.00 |
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| 3140Q7LT2 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$231,435.33 | 9.55% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$574,400.00 | 23.71% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$237,000.00 | 9.78% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$263,000.00 | 10.86% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$314,351.84 | 12.98% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$253,500.00 | 10.46% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$309,925.00 | 12.79% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$239,026.59 | 9.87% | 0 | \$0.00 |
| Total | | 9 | \$2,422,638.76 | 100% | 0 | \$0.00 |
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| 3140Q7LU9 | 1ST BANCORP MORTGAGE | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$97,582.00 | 0.17% | 0 | \$0.00 |
| | 1ST STATE BANK | 2 | \$190,300.00 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$893,949.00 | 1.53% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$107,970.00 | 0.18% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$107,600.00 | 0.18% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$108,606.79 | 0.19% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ALLIANCE BANK | 1 | \$94,525.00 | 0.16% | 0 | \$0.00 |
| ALTERRA GROUP, LLC | 2 | \$218,800.00 | 0.37% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.18% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$104,160.00 | 0.18% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$104,357.00 | 0.18% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$193,000.00 | 0.33% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$308,603.00 | 0.53% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$89,876.00 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$308,770.00 | 0.53% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC . , A CORPORATION | 1 | \$98,400.00 | 0.17% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$109,250.00 | 0.19% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$89,878.77 | 0.15% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$504,500.00 | 0.86% | 0 | \$0.00 |
| ARVEST BANK | 8 | \$833,415.00 | 1.42% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$94,372.70 | 0.16% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$288,095.00 | 0.49% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$95,400.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$301,234.15 | 0.51% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| AZURA CREDIT UNION | 1 | \$103,150.00 | 0.18% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$88,751.29 | 0.15% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 8 | \$789,642.21 | 1.35% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$90,300.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$408,374.49 | 0.7% | 0 | \$0.00 |
| BANKFINANCIAL, NA | 1 | \$94,500.00 | 0.16% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$98,320.00 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$92,672.15 | 0.16% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BELCO COMMUNITY CREDIT UNION | 1 | \$102,052.52 | 0.17% | 0 | \$0.00 |
| BELL BANK | 1 | \$105,730.00 | 0.18% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGA | 1 | \$100,661.12 | 0.17% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$92,500.00 | 0.16% | 0 | \$0.00 |
| BLUE RIDGE BANK NA | 1 | \$98,500.00 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$282,750.00 | 0.48% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$201,100.00 | 0.34% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$98,400.00 | 0.17% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$101,694.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$103,920.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$292,500.00 | 0.5% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$109,000.00 | 0.19% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$100,880.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$203,950.00 | 0.35% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$304,000.00 | 0.52% | 0 | \$0.00 |
| CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$87,300.00 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$109,650.00 | 0.19% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$101,800.00 | 0.17% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$182,800.00 | 0.31% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$86,330.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | \$470,800.00 | 0.8% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$529,700.00 | 0.9% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.17% | 0 | \$0.00 |
| COASTHILLS CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 1 | \$92,530.20 | 0.16% | 0 | \$0.00 |

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| | COLONY BANK | 1 | \$108,692.00 | 0.19% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$107,925.00 | 0.18% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$93,800.00 | 0.16% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$106,650.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$87,454.27 | 0.15% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$109,610.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$206,655.54 | 0.35% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$183,157.00 | 0.31% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$95,867.73 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$506,630.00 | 0.86% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$94,600.00 | 0.16% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.17% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$290,750.00 | 0.5% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$101,513.08 | 0.17% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$109,200.00 | 0.19% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$99,900.00 | 0.17% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$99,200.00 | 0.17% | 0 | \$0.00 |
| | EECU | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$306,334.15 | 0.52% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$201,800.00 | 0.34% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$105,963.82 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$414,586.93 | 0.71% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$92,800.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$1,516,749.56 | 2.59% | 0 | \$0.00 |

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| | FAIRWINDS CREDIT UNION | 2 | \$197,700.00 | 0.34% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.18% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$99,868.25 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$312,750.00 | 0.53% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$108,601.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$211,804.52 | 0.36% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$99,865.29 | 0.17% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$506,800.00 | 0.86% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$572,300.00 | 0.98% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$180,100.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$103,600.00 | 0.18% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$92,278.36 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$108,157.36 | 0.18% | 0 | \$0.00 |
| | FIRST DIRECT LENDING LLC | 1 | \$106,050.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 4 | \$383,497.12 | 0.65% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRAT MORTGAGE HOME LENDING L | 1 | \$100,664.22 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$94,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$294,500.00 | 0.5% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$86,450.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$108,750.00 | 0.19% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$108,848.83 | 0.19% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$179,850.00 | 0.31% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$198,250.00 | 0.34% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$108,400.00 | 0.18% | 0 | \$0.00 |

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| | FLORIDA CREDIT UNION | 2 | \$197,800.00 | 0.34% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$109,390.77 | 0.19% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$196,700.00 | 0.34% | 0 | \$0.00 |
| | FRANSEN BANK AND TRUST | 1 | \$108,869.00 | 0.19% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | FRANKLIN LOANS | 1 | \$105,460.94 | 0.18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$99,742.06 | 0.17% | 0 | \$0.00 |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | \$103,420.11 | 0.18% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$101,175.00 | 0.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.19% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$1,276,873.70 | 2.18% | 0 | \$0.00 |
| | GECU | 2 | \$208,903.88 | 0.36% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$105,440.00 | 0.18% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$85,247.59 | 0.15% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 2 | \$190,350.00 | 0.32% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$88,683.06 | 0.15% | 0 | \$0.00 |
| | GRANITE FALLS BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$187,000.00 | 0.32% | 0 | \$0.00 |
| | GREENBOX LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$203,500.00 | 0.35% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$286,925.00 | 0.49% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$102,125.00 | 0.17% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 2 | \$184,097.00 | 0.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$876,805.45 | 1.5% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| | HANCOCK FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 |
| | HEARTLAND FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$92,100.00 | 0.16% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$505,372.00 | 0.86% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$579,110.00 | 0.99% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$108,800.00 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$84,794.03 | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$103,725.98 | 0.18% | 0 | \$0.00 |
| HOMESTREET BANK | 3 | \$312,500.00 | 0.53% | 0 | \$0.00 |
| HONOR BANK | 1 | \$106,500.00 | 0.18% | 0 | \$0.00 |
| HORIZON BANK | 1 | \$93,955.00 | 0.16% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$93,600.00 | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$385,805.00 | 0.66% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$99,750.00 | 0.17% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$102,458.85 | 0.17% | 0 | \$0.00 |
| INVICTA MORTGAGE GROUP INC, A PENNS | 1 | \$104,131.34 | 0.18% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$96,903.00 | 0.17% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$98,539.29 | 0.17% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$101,250.00 | 0.17% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC | 1 | \$89,749.75 | 0.15% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$101,365.00 | 0.17% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$186,683.00 | 0.32% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$386,770.00 | 0.66% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.17% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC. (33162) | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$201,800.00 | 0.34% | 0 | \$0.00 |
| LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 |
| LEGENDS BANK | 1 | \$85,232.41 | 0.15% | 0 | \$0.00 |
| LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$103,587.61 | 0.18% | 0 | \$0.00 |
| LEVEL ONE BANK (23848) | 1 | \$104,705.54 | 0.18% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |
| LOAN ONE | 1 | \$106,700.00 | 0.18% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$109,155.00 | 0.19% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$101,949.00 | 0.17% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$96,800.00 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| MARKET PLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMP | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$102,800.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$93,100.00 | 0.16% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$108,500.00 | 0.19% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$192,400.00 | 0.33% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL SYSTEMS | 1 | \$100,100.00 | 0.17% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$86,817.00 | 0.15% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$206,875.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$90,250.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$297,600.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$103,051.96 | 0.18% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$92,457.02 | 0.16% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$107,857.78 | 0.18% | 0 | \$0.00 |
| | N.I.P. MORTGAGE, INC | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 5 | \$499,276.00 | 0.85% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$90,303.04 | 0.15% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$103,200.00 | 0.18% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$86,083.62 | 0.15% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$209,900.00 | 0.36% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$96,999.16 | 0.17% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$196,154.00 | 0.33% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$98,250.00 | 0.17% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$107,350.00 | 0.18% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$107,500.00 | 0.18% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC | 1 | \$106,855.86 | 0.18% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$95,200.00 | 0.16% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$98,114.64 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PACIFIC BAY LENDING GROUP | 1 | \$101,297.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$287,650.00 | 0.49% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$178,000.00 | 0.3% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$210,200.00 | 0.36% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$431,403.89 | 0.74% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 6 | \$593,799.00 | 1.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$105,803.96 | 0.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$89,876.00 | 0.15% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$301,986.80 | 0.52% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$104,025.00 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$206,350.00 | 0.35% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$304,250.00 | 0.52% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$97,750.00 | 0.17% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$493,385.89 | 0.84% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$104,484.07 | 0.18% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$294,520.00 | 0.5% | 0 | \$0.00 |
| | ROCKING HORSE RIDGE LLC | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$195,700.00 | 0.33% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$101,334.13 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$573,360.00 | 0.98% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$868,165.83 | 1.48% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$104,855.34 | 0.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 9 | \$904,910.76 | 1.54% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE | 1 | \$92,150.00 | 0.16% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$94,269.28 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$192,000.00 | 0.33% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$208,900.00 | 0.36% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$109,553.87 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$199,800.00 | 0.34% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$192,821.12 | 0.33% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$393,025.00 | 0.67% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$96,590.00 | 0.16% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$90,850.00 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$806,381.12 | 1.38% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$193,770.00 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$107,536.27 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$699,397.00 | 1.19% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A | 2 | \$185,155.00 | 0.32% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$399,550.00 | 0.68% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$398,800.00 | 0.68% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$396,900.00 | 0.68% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$90,780.30 | 0.15% | 0 | \$0.00 |
| | THE BANK OF COMMERCE AN IDAHO CORPORATION | 1 | \$88,328.52 | 0.15% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$94,062.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$198,950.00 | 0.34% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE COMPANY | 1 | \$99,450.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$90,500.00 | 0.15% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$85,888.15 | 0.15% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$105,457.75 | 0.18% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$91,878.85 | 0.16% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$183,825.09 | 0.31% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$1,191,391.21 | 2.03% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$98,800.00 | 0.17% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$85,405.00 | 0.15% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$180,389.47 | 0.31% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$102,820.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$109,109.37 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | VETERANS UNITED HOME LOANS | 1 | \$86,500.00 | 0.15% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$99,871.28 | 0.17% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$97,485.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,862.23 | 0.17% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$101,745.00 | 0.17% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$197,000.00 | 0.34% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$96,900.00 | 0.15% | 0 | \$0.00 |
| Total | | 590 | \$58,605,027.41 | 100% | 0 | \$0.00 |
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|-----------|--|----|----------------|-------|---|--------|
| 3140Q7LV7 | 1ST CAPITAL MORTGAGE LLC | 1 | \$61,734.43 | 0.1% | 0 | \$0.00 |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 |
| | 4 FRONT CREDIT UNION | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$46,500.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$1,057,078.89 | 1.76% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$84,075.00 | 0.14% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.13% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$64,184.20 | 0.11% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$84,882.89 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$84,386.17 | 0.14% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$41,596.00 | 0.07% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$143,600.00 | 0.24% | 0 | \$0.00 |
| | ALPENA COMMUNITY CREDIT UNION | 1 | \$79,831.00 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$110,750.00 | 0.18% | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$72,800.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$276,740.27 | 0.46% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$438,980.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$81,120.44 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$66,408.38 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$76,800.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$147,203.41 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$77,350.00 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$79,889.78 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$74,002.42 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 17 | \$1,122,508.00 | 1.87% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$57,600.00 | 0.1% | 0 | \$0.00 |
| | AMERIS BANK | 5 | \$362,300.00 | 0.6% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$66,445.00 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GORGIA CORPORATION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$136,575.00 | 0.23% | 0 | \$0.00 |
| | ANSTAFF BANK | 1 | \$75,905.00 | 0.13% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$56,118.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$79,500.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$537,900.00 | 0.9% | 0 | \$0.00 |
| | ARVEST BANK | 23 | \$1,443,735.00 | 2.4% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$83,733.98 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$179,125.00 | 0.3% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$210,050.00 | 0.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$62,020.06 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$52,926.98 | 0.09% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 2 | \$110,580.00 | 0.18% | 0 | \$0.00 |
| | AVAILA BANK | 2 | \$126,500.00 | 0.21% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 2 | \$120,150.00 | 0.2% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$131,500.00 | 0.22% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$74,812.20 | 0.12% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$141,709.34 | 0.24% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$65,609.49 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA | 8 | \$437,650.00 | 0.73% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | STATE BANKING CORP | | | | | |
| | BANNER BANK | 1 | \$69,600.00 | 0.12% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$216,500.00 | 0.36% | 0 | \$0.00 |
| | BELL BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$72,750.00 | 0.12% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$68,870.00 | 0.11% | 0 | \$0.00 |
| | BLUEOX CREDIT UNION | 1 | \$63,050.00 | 0.1% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$149,061.00 | 0.25% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$68,500.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$136,500.00 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$76,283.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$138,800.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 4 | \$297,500.00 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$225,740.00 | 0.38% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$83,250.00 | 0.14% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$181,225.00 | 0.3% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$138,100.00 | 0.23% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$139,300.00 | 0.23% | 0 | \$0.00 |
| | CATLIN BANK | 1 | \$29,450.00 | 0.05% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$58,800.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$78,750.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF MOBERLY | 1 | \$84,882.89 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 2 | \$128,204.36 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$81,480.00 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$60,140.00 | 0.1% | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$330,520.00 | 0.55% | 0 | \$0.00 |
| | CHEMICAL BANK COLOMA | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$151,200.00 | 0.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$39,944.89 | 0.07% | 0 | \$0.00 |

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| | CITIZENS COMMUNITY FEDERAL | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$59,845.26 | 0.1% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$37,000.00 | 0.06% | 0 | \$0.00 |
| | CIVISTA BANK | 3 | \$163,500.00 | 0.27% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$70,400.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 12 | \$810,064.00 | 1.35% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$141,216.76 | 0.24% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$60,300.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA | 1 | \$64,600.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$27,075.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$81,600.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$164,332.00 | 0.27% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$133,900.00 | 0.22% | 0 | \$0.00 |
| | COOSA VALLEY CREDIT UNION | 1 | \$54,075.39 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | COUNTY BANK | 2 | \$95,100.00 | 0.16% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$138,400.00 | 0.23% | 0 | \$0.00 |
| | CREDENCE FUNDING CORPORATION, A MAR | 1 | \$79,368.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$54,924.22 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$84,750.00 | 0.14% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$142,600.00 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$700,048.32 | 1.17% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$78,570.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$69,680.00 | 0.12% | 0 | \$0.00 |

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| | DELMAR FINANCIAL COMPANY, A CORPORATION | | | | | |
| | DENALI STATE BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$86,815.90 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$123,200.00 | 0.21% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$109,700.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$71,645.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$71,872.00 | 0.12% | 0 | \$0.00 |
| | DILLON CREDIT UNION | 1 | \$47,039.37 | 0.08% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$275,100.00 | 0.46% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$390,350.92 | 0.65% | 0 | \$0.00 |
| | EMERALD MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$116,700.00 | 0.19% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 7 | \$521,175.00 | 0.87% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$156,200.00 | 0.26% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$69,600.00 | 0.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$68,500.00 | 0.11% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$84,600.00 | 0.14% | 0 | \$0.00 |
| | F&B ACQUISITIONS GROUP LLC | 1 | \$71,295.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$69,900.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$1,780,696.65 | 2.96% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$67,410.00 | 0.11% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$62,917.04 | 0.1% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$69,600.00 | 0.12% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$384,410.87 | 0.64% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$417,325.00 | 0.69% | 0 | \$0.00 |
| | | 6 | \$463,050.00 | 0.77% | 0 | \$0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FIRST AMERICAN BANK | 1 | \$55,100.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$75,660.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$75,563.00 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$78,115.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$209,750.00 | 0.35% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$29,355.00 | 0.05% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$64,800.00 | 0.11% | 0 | \$0.00 |
| | FIRST GENERAL CREDIT UNION | 1 | \$46,900.00 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$61,750.00 | 0.1% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$83,768.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$144,427.87 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$80,429.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$193,687.03 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$51,337.44 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK USA | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NORTEHRN CREDIT UNION | 1 | \$54,750.00 | 0.09% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$73,300.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$78,750.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$81,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$68,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$290,688.07 | 0.48% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$180,136.85 | 0.3% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$207,352.66 | 0.35% | 0 | \$0.00 |

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| | FIRSTTRUST BANK | 2 | \$137,500.86 | 0.23% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$162,239.54 | 0.27% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$72,250.00 | 0.12% | 0 | \$0.00 |
| | FOREST AREA FEDERAL CREDIT UNION | 1 | \$55,500.00 | 0.09% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$58,200.00 | 0.1% | 0 | \$0.00 |
| | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 2 | \$130,500.00 | 0.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$132,500.00 | 0.22% | 0 | \$0.00 |
| | GADSDEN MORTGAGE SERVICES INC | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$278,885.91 | 0.46% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| | GECU | 2 | \$132,463.03 | 0.22% | 0 | \$0.00 |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$70,500.00 | 0.12% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$43,939.38 | 0.07% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$79,888.30 | 0.13% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 2 | \$122,917.33 | 0.2% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$78,500.00 | 0.13% | 0 | \$0.00 |
| | GOGEBIC RANGE BANK | 1 | \$36,300.00 | 0.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$129,875.00 | 0.22% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$267,000.00 | 0.44% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$56,050.00 | 0.09% | 0 | \$0.00 |
| | GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$46,800.00 | 0.08% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$63,900.00 | 0.11% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$48,985.41 | 0.08% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$292,826.96 | 0.49% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$76,500.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 33 | \$2,280,627.59 | 3.8% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$138,710.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |

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| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | | | | | | |
| HAMILTON GROUP FUNDING, INC | 3 | \$193,036.00 | 0.32% | 0 | \$0.00 | |
| HANCOCK FEDERAL CREDIT UNION | 1 | \$55,290.00 | 0.09% | 0 | \$0.00 | |
| HAWTHORN BANK | 1 | \$68,476.23 | 0.11% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 2 | \$142,450.00 | 0.24% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$130,916.33 | 0.22% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$44,500.00 | 0.07% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$75,050.00 | 0.12% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 4 | \$269,000.00 | 0.45% | 0 | \$0.00 | |
| HOME SAVINGS BANK | 2 | \$112,400.00 | 0.19% | 0 | \$0.00 | |
| HOME STATE BANK, N.A | 4 | \$271,452.00 | 0.45% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$264,375.00 | 0.44% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 2 | \$158,575.00 | 0.26% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$24,934.92 | 0.04% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$78,993.00 | 0.13% | 0 | \$0.00 | |
| HOMESTREET BANK | 7 | \$468,508.90 | 0.78% | 0 | \$0.00 | |
| HOMETOWN BANK | 2 | \$148,125.00 | 0.25% | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | |
| HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$64,915.05 | 0.11% | 0 | \$0.00 | |
| HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$78,320.00 | 0.13% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$65,502.00 | 0.11% | 0 | \$0.00 | |
| HOMEWISE | 1 | \$68,700.00 | 0.11% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 7 | \$416,055.00 | 0.69% | 0 | \$0.00 | |
| HORIZON BANK | 4 | \$250,700.00 | 0.42% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | HORIZON CREDIT UNION CORPORATION | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$366,650.00 | 0.61% | 0 | \$0.00 |
| | IBMSECU | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$108,325.00 | 0.18% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$293,895.00 | 0.49% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$277,850.00 | 0.46% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$55,127.31 | 0.09% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$69,825.00 | 0.12% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$145,550.00 | 0.24% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$71,100.00 | 0.12% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$79,400.00 | 0.13% | 0 | \$0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$84,433.51 | 0.14% | 0 | \$0.00 |
| | KALSEE CREDIT UNION | 1 | \$66,830.00 | 0.11% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$38,167.00 | 0.06% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$228,280.00 | 0.38% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$175,500.00 | 0.29% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$195,528.00 | 0.33% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 3 | \$208,550.00 | 0.35% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$72,574.98 | 0.12% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$79,435.26 | 0.13% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$168,390.00 | 0.28% | 0 | \$0.00 |
| | LAONA STATE BANK | 1 | \$79,600.00 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$354,545.00 | 0.59% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$78,895.97 | 0.13% | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$74,898.98 | 0.12% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$83,884.27 | 0.14% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$46,800.00 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MARINE BANK | 5 | \$269,300.00 | 0.45% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$63,675.00 | 0.11% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 3 | \$211,455.84 | 0.35% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$59,640.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$126,900.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$218,013.00 | 0.36% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 4 | \$227,200.00 | 0.38% | 0 | \$0.00 |
| MIDWEST BANK N.A | 2 | \$150,575.00 | 0.25% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,892.24 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 2 | \$169,607.98 | 0.28% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$55,700.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$57,889.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$97,500.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$84,550.00 | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$70,400.00 | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$105,500.00 | 0.18% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$84,167.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$118,400.00 | 0.2% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$297,152.00 | 0.49% | 0 | \$0.00 |
| NBKC BANK | 2 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$60,800.00 | 0.1% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$153,500.00 | 0.26% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| NOIC, INC | 2 | \$89,794.00 | 0.15% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$44,910.00 | 0.07% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$218,425.00 | 0.36% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$59,200.00 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$63,712.00 | 0.11% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 |
| OHNWARD BANK AND TRUST | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$148,300.00 | 0.25% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 4 | \$301,402.86 | 0.5% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ORIENTAL BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$53,930.49 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$136,300.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$304,200.00 | 0.51% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 |
| | PEHELPS COUNTY BANK | 1 | \$71,920.00 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$107,400.00 | 0.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$150,481.37 | 0.25% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$30,070.00 | 0.05% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$46,075.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$72,281.84 | 0.12% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$56,225.87 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$128,755.00 | 0.21% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$128,819.18 | 0.21% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$79,200.00 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$277,545.00 | 0.46% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$157,000.00 | 0.26% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$63,750.00 | 0.11% | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$64,800.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$120,316.85 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$66,400.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 |
| | | 3 | \$217,400.00 | 0.36% | 0 | \$0.00 |

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| | RIDDELL NATIONAL BANK, A NATIONAL BANK | | | | | |
| | RIVERHILLS BANK | 1 | \$51,992.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$35,500.00 | 0.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 20 | \$1,286,125.00 | 2.14% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 16 | \$1,086,888.00 | 1.81% | 0 | \$0.00 |
| | S&T BANK | 2 | \$116,562.62 | 0.19% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$64,600.00 | 0.11% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$78,500.00 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$313,451.63 | 0.52% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$65,996.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$295,930.00 | 0.49% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$62,080.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$166,550.00 | 0.28% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$208,500.00 | 0.35% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$61,750.00 | 0.1% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$122,756.00 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$333,369.84 | 0.55% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$55,800.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$823,489.00 | 1.37% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$138,750.00 | 0.23% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$66,400.00 | 0.11% | 0 | \$0.00 |
| | STONE FORT MORTGAGE, INC | 1 | \$72,900.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 6 | \$364,064.00 | 0.61% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$58,500.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$198,425.00 | 0.33% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$59,000.00 | 0.1% | 0 | \$0.00 |

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| | TD BANK, N.A | 5 | \$293,100.00 | 0.49% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$81,447.50 | 0.14% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO.,AN OKLAHOMA CORPORATION | 1 | \$61,750.00 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$84,750.00 | 0.14% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$84,972.00 | 0.14% | 0 | \$0.00 |
| | THRIVE FEDERAL CREDIT UNION | 2 | \$137,524.41 | 0.23% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$58,650.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$73,300.00 | 0.12% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$65,985.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$76,500.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$59,200.00 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE,A BANKING CORPORATION | 1 | \$77,493.08 | 0.13% | 0 | \$0.00 |
| | TRIUUS FEDERAL CREDIT UNION | 1 | \$46,450.00 | 0.08% | 0 | \$0.00 |
| | TRUECORE FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$47,000.00 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 13 | \$815,008.98 | 1.36% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED BANK OF UNION | 2 | \$122,900.00 | 0.2% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$79,800.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$43,591.20 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$61,655.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$74,800.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$49,931.11 | 0.08% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$64,416.97 | 0.11% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$58,100.00 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$72,950.00 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$94,910.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$81,965.00 | 0.14% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$142,800.00 | 0.24% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| | VISION BANK | 1 | \$58,200.00 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$68,407.73 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$67,706.00 | 0.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$71,822.97 | 0.12% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$69,800.00 | 0.12% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$43,700.00 | 0.07% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$46,382.16 | 0.08% | 0 | \$0.00 |
| | WOLVERINE BANK | 1 | \$39,900.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$131,840.00 | 0.22% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$124,586.20 | 0.21% | 0 | \$0.00 |
| | Unavailable | 2 | \$142,950.00 | 0.35% | 0 | \$0.00 |
| Total | | 908 | \$60,076,764.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7LW5 | ARVEST BANK | 2 | \$531,800.00 | 15.34% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$415,000.00 | 11.97% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$185,100.00 | 5.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$399,930.56 | 11.54% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$240,000.00 | 6.92% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$241,850.00 | 6.98% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$566,525.21 | 16.34% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$224,518.62 | 6.48% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$238,350.00 | 6.88% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$182,087.95 | 5.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$241,000.00 | 6.96% | 0 | \$0.00 |
| Total | | 13 | \$3,466,162.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7LX3 | BANCO POPULAR DE PUERTO RICO | 6 | \$1,009,672.87 | 15.99% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 6 | \$1,138,715.88 | 18.03% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$307,515.00 | 4.87% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 6 | \$878,519.90 | 13.91% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$246,500.00 | 3.9% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$136,000.00 | 2.15% | 0 | \$0.00 |
| | HOME MORTGAGE BANKERS | 1 | \$116,625.00 | 1.85% | 0 | \$0.00 |
| | ORIENTAL BANK | 7 | \$951,477.97 | 15.07% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 5 | \$885,362.20 | 14.02% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$344,000.00 | 5.45% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION | 2 | \$300,204.33 | 4.76% | 0 | \$0.00 |
| Total | | 39 | \$6,314,593.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7LY1 | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,877.90 | 13.28% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$355,999.40 | 27.67% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$290,839.87 | 22.6% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$262,800.00 | 20.42% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$206,300.00 | 16.03% | 0 | \$0.00 |
| Total | | 5 | \$1,286,817.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7LZ8 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$99,759.19 | 0.12% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$1,981,434.72 | 2.38% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$94,050.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$107,489.60 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$100,880.00 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$201,600.00 | 0.24% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$99,877.04 | 0.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$106,374.96 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ALLIANCE BANK | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$86,393.64 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$193,750.00 | 0.23% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 5 | \$469,025.55 | 0.56% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$176,450.00 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANCSHAARES MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1 | \$97,425.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$372,789.16 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$97,600.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL LLC D.B.A | 1 | \$99,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$89,886.77 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$94,883.19 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$91,884.25 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$870,605.00 | 1.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 4 | \$413,115.67 | 0.5% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$104,747.15 | 0.13% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$103,737.80 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$286,290.54 | 0.34% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 7 | \$660,055.00 | 0.79% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$196,000.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$99,885.30 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM | | | | | |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$92,687.54 | 0.11% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$92,693.27 | 0.11% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 6 | \$597,471.89 | 0.72% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$93,750.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC - COR | 1 | \$89,896.77 | 0.11% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$85,348.80 | 0.1% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 |
| AZURA CREDIT UNION | 1 | \$95,200.00 | 0.11% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$105,067.65 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$360,996.33 | 0.43% | 0 | \$0.00 |
| BANK OF THE SOUTHWEST | 1 | \$103,749.56 | 0.12% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$275,337.08 | 0.33% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$187,699.17 | 0.23% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$201,500.00 | 0.24% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$109,610.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$207,000.00 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$91,200.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 2 | \$210,000.00 | 0.25% | 0 | \$0.00 |
| BRIGHTSTAR CREDIT UNION | 1 | \$90,250.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 11 | \$1,083,162.00 | 1.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$485,753.00 | 0.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CACHET REAL ESTATE FINANCE, LLC | 1 | \$99,629.65 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$107,074.14 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$208,050.00 | 0.25% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$595,200.00 | 0.72% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$492,550.00 | 0.59% | 0 | \$0.00 |
| CB & S BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$187,492.34 | 0.23% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$213,600.00 | 0.26% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$99,874.18 | 0.12% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$485,320.00 | 0.58% | 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$490,172.61 | 0.59% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 12 | \$1,166,501.29 | 1.4% | 0 | \$0.00 |
| CHESTERFIELD FEDERAL CREDIT UNION | 1 | \$87,894.27 | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$93,920.00 | 0.11% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$91,842.70 | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$100,100.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 6 | \$593,150.00 | 0.71% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$303,364.75 | 0.36% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$99,710.59 | 0.12% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 2 | \$180,483.24 | 0.22% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$106,622.00 | 0.13% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$89,716.74 | 0.11% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$88,400.00 | 0.11% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$88,400.00 | 0.11% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$187,397.00 | 0.23% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$93,100.00 | 0.11% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$191,950.00 | 0.23% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CROGHAN COLONIAL BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 13 | \$1,287,194.00 | 1.55% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$108,525.69 | 0.13% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$91,223.86 | 0.11% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$98,878.27 | 0.12% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$107,700.00 | 0.13% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$88,650.93 | 0.11% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$98,886.45 | 0.12% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 5 | \$474,380.00 | 0.57% | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$309,241.97 | 0.37% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$293,400.00 | 0.35% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$594,680.87 | 0.72% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 4 | \$417,750.00 | 0.5% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$203,775.09 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$749,317.19 | 0.9% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$290,797.04 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,308,031.46 | 1.57% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$281,492.93 | 0.34% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 8 | \$820,565.00 | 0.99% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$285,400.00 | 0.34% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$95,881.96 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$91,083.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$86,400.00 | 0.1% | 0 | \$0.00 |

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| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$85,800.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$85,400.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$387,172.20 | 0.47% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$96,600.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$390,400.00 | 0.47% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$101,890.04 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$96,676.08 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY | 1 | \$89,889.34 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| FIRST OKLAHOMA BANK (FI) | 1 | \$90,400.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$370,533.23 | 0.45% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$380,100.00 | 0.46% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$402,256.63 | 0.48% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$96,773.72 | 0.12% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 |
| FOREST AREA FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$95,200.00 | 0.11% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$94,999.00 | 0.11% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$378,209.00 | 0.45% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$94,455.32 | 0.11% | 0 | \$0.00 |
| FREESTAR FINANCIAL CREDIT UNION | 1 | \$92,800.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$194,000.00 | 0.23% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$186,394.38 | 0.22% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$85,200.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$310,766.30 | 0.37% | 0 | \$0.00 |
| GECU | 2 | \$201,205.87 | 0.24% | 0 | \$0.00 |

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| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$102,261.24 | 0.12% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$87,750.00 | 0.11% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$108,047.00 | 0.13% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | GREATER NEW ORLEANS FCU | 1 | \$90,775.76 | 0.11% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 4 | \$357,325.00 | 0.43% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,377,094.25 | 1.66% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 2 | \$176,250.00 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 27 | \$2,666,930.13 | 3.21% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$202,500.00 | 0.24% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 3 | \$298,915.72 | 0.36% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$304,681.66 | 0.37% | 0 | \$0.00 |
| | HOME MORTGAGE BANKERS | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$394,527.00 | 0.47% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 2 | \$184,280.51 | 0.22% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$101,250.00 | 0.12% | 0 | \$0.00 |
| | HomeBank | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc | 22 | \$2,162,611.00 | 2.6% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc. DBA REAL ESTATE MORTGAGE | 4 | \$380,850.00 | 0.46% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 8 | \$781,925.00 | 0.94% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$299,435.00 | 0.36% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$95,378.44 | 0.11% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$196,600.00 | 0.24% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$92,800.00 | 0.11% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$89,603.24 | 0.11% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$200,064.12 | 0.24% | 0 | \$0.00 |

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| | IBMSECU | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$97,375.00 | 0.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$95,502.92 | 0.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES | 1 | \$101,200.00 | 0.12% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$284,450.00 | 0.34% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$182,137.00 | 0.22% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$91,889.45 | 0.11% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$86,196.30 | 0.1% | 0 | \$0.00 |
| | JSC FCU | 1 | \$103,837.00 | 0.12% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$93,471.18 | 0.11% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 21 | \$2,082,136.00 | 2.5% | 0 | \$0.00 |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$107,733.88 | 0.13% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$192,750.00 | 0.23% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$188,145.44 | 0.23% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$204,552.96 | 0.25% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$109,650.00 | 0.13% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$109,760.00 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 6 | \$590,100.00 | 0.71% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$181,133.77 | 0.22% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$89,374.09 | 0.11% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 2 | \$198,883.77 | 0.24% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 5 | \$494,700.00 | 0.6% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$85,759.00 | 0.1% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$86,210.37 | 0.1% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$99,920.00 | 0.12% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |

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| MERRIMACK MORTGAGE COMPANY, LLC | | | | | | |
| METRO ISLAND MORTGAGE INC | 1 | \$86,250.00 | 0.1% | 0 | \$0.00 | |
| METROPOLITAN BANK | 1 | \$90,057.19 | 0.11% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 6 | \$583,467.00 | 0.7% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$100,271.55 | 0.12% | 0 | \$0.00 | |
| MIE FINANCIAL, INC | 1 | \$108,366.59 | 0.13% | 0 | \$0.00 | |
| MILEND, INC | 1 | \$93,500.00 | 0.11% | 0 | \$0.00 | |
| ML MORTGAGE CORP | 1 | \$104,735.27 | 0.13% | 0 | \$0.00 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 | |
| MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | \$102,609.69 | 0.12% | 0 | \$0.00 | |
| MORTGAGE CENTER LLC | 2 | \$204,200.00 | 0.25% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$90,298.71 | 0.11% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$107,400.00 | 0.13% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$104,621.26 | 0.13% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$86,069.04 | 0.1% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$586,225.03 | 0.71% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$93,390.22 | 0.11% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$86,330.00 | 0.1% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$106,329.00 | 0.13% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 4 | \$398,830.00 | 0.48% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$101,950.00 | 0.12% | 0 | \$0.00 | |
| NBKC BANK | 2 | \$175,230.17 | 0.21% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 3 | \$317,980.00 | 0.38% | 0 | \$0.00 | |
| NEW WEST LENDING, INC | 1 | \$97,970.00 | 0.12% | 0 | \$0.00 | |
| NFM,INC.DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$103,078.84 | 0.12% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | |
| NOIC, INC | 1 | \$87,059.08 | 0.1% | 0 | \$0.00 | |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$100,601.75 | 0.12% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 8 | \$749,143.00 | 0.9% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$177,050.00 | 0.21% | 0 | \$0.00 | |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$90,847.44 | 0.11% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$95,064.00 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$98,800.00 | 0.12% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$204,400.00 | 0.25% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$69,620.44 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$92,383.63 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$306,678.98 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$196,497.06 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$93,750.00 | 0.11% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$90,965.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$206,205.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$94,401.10 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$381,900.00 | 0.46% | 0 | \$0.00 |
| | PFL INC, DBA MARQUEE MORTGAGE | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$86,250.00 | 0.1% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$200,136.90 | 0.24% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$95,655.63 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$210,600.00 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$292,700.00 | 0.35% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATON | 1 | \$100,028.42 | 0.12% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$93,750.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$950,046.18 | 1.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$94,400.00 | 0.11% | 0 | \$0.00 |
| | | 3 | \$294,700.00 | 0.35% | 0 | \$0.00 |

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| | PROSPECT MORTGAGE, LLC DBA CAPWEST | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$194,691.00 | 0.23% | 0 | \$0.00 |
| | R P FUNDING INC | 10 | \$1,016,362.56 | 1.22% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$179,274.97 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$101,109.43 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$86,134.00 | 0.1% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$98,150.00 | 0.12% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 5 | \$488,200.00 | 0.59% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 13 | \$1,220,370.91 | 1.47% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$90,210.00 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORGAGE COMPANY | 1 | \$86,400.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 15 | \$1,445,488.00 | 1.74% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$94,093.95 | 0.11% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$89,903.79 | 0.11% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$1,077,194.22 | 1.3% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$107,947.32 | 0.13% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$94,034.23 | 0.11% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$203,555.75 | 0.24% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$102,450.00 | 0.12% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$307,790.19 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$199,231.01 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 14 | \$1,353,588.19 | 1.63% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$387,620.00 | 0.47% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,920.00 | 0.11% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$207,855.00 | 0.25% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$202,250.00 | 0.24% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$393,200.00 | 0.47% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$99,083.54 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 4 | \$416,928.36 | 0.5% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 2 | \$211,500.00 | 0.25% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$85,217.96 | 0.1% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$87,889.28 | 0.11% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$94,888.47 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$100,400.00 | 0.12% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR | 1 | \$104,348.21 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$193,875.00 | 0.23% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$108,613.18 | 0.13% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$89,237.14 | 0.11% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$310,912.25 | 0.37% | 0 | \$0.00 |
| | | 3 | \$300,300.00 | 0.36% | 0 | \$0.00 |

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| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | TRUWEST CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$701,843.53 | 0.84% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$91,666.97 | 0.11% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$91,600.00 | 0.11% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| | USLENDING & FINANCE, LTD | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$98,800.00 | 0.12% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$85,284.43 | 0.1% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$99,875.00 | 0.12% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$94,400.00 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$104,070.80 | 0.13% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$89,828.94 | 0.11% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$95,917.26 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$485,274.33 | 0.58% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$105,390.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$93,103.87 | 0.11% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$102,960.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$95,200.00 | 0.11% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$212,735.01 | 0.31% | 0 | \$0.00 |
| Total | | 849 | \$83,125,239.33 | 100% | 0 | \$0.00 |
| 3140Q7M20 | ABACUS FEDERAL SAVINGS BANK | 1 | \$814,000.00 | 0.81% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP (24545) | 1 | \$501,149.68 | 0.5% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$2,278,402.33 | 2.28% | 0 | \$0.00 |

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| | BANK OF AKRON | 3 | \$686,400.00 | 0.69% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$181,300.00 | 0.18% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 57 | \$17,342,160.66 | 17.34% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 4 | \$892,295.14 | 0.89% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$865,434.34 | 0.87% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$165,261.03 | 0.17% | 0 | \$0.00 |
| | CITIBANK, N.A | 2 | \$534,418.19 | 0.53% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,231,852.16 | 1.23% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$717,000.00 | 0.72% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 3 | \$391,450.00 | 0.39% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$561,713.92 | 0.56% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$851,150.00 | 0.85% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 18 | \$2,777,205.48 | 2.78% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 |
| | EVANS BANK, N.A | 2 | \$407,350.00 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,615,829.79 | 1.62% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$748,135.55 | 0.75% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$174,993.44 | 0.17% | 0 | \$0.00 |
| | FIRST NEW YORK FEDERAL CREDIT UNION | 1 | \$139,802.74 | 0.14% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$219,677.32 | 0.22% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$477,000.00 | 0.48% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$483,861.99 | 0.48% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$659,422.64 | 0.66% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$856,000.00 | 0.86% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | \$5,857,733.36 | 5.86% | 0 | \$0.00 |
| | | 2 | \$890,149.00 | 0.89% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | | |
| HOMESTEAD FUNDING CORP | 32 | \$7,696,905.30 | 7.7% | 0 | \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$704,485.92 | 0.7% | 0 | \$0.00 | |
| ISLAND FEDERAL CREDIT UNION | 3 | \$991,160.00 | 0.99% | 0 | \$0.00 | |
| JET DIRECT FUNDING CORP. - COR | 1 | \$357,484.19 | 0.36% | 0 | \$0.00 | |
| KEYBANK NATIONAL ASSOCIATION | 39 | \$7,308,261.01 | 7.31% | 0 | \$0.00 | |
| KWIK MORTGAGE CORPORATION | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$261,500.00 | 0.26% | 0 | \$0.00 | |
| LYNX MORTGAGE BANK LLC, A LIMITED L | 1 | \$249,294.30 | 0.25% | 0 | \$0.00 | |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 | |
| MB FINANCIAL BANK | 4 | \$2,521,350.00 | 2.52% | 0 | \$0.00 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$523,467.60 | 0.52% | 0 | \$0.00 | |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$305,559.11 | 0.31% | 0 | \$0.00 | |
| NASSAU EDUCATORS FCU | 5 | \$1,675,812.21 | 1.68% | 0 | \$0.00 | |
| NBKC BANK | 3 | \$1,172,950.00 | 1.17% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 6 | \$1,614,464.53 | 1.61% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 1 | \$213,268.48 | 0.21% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | |
| QUORUM FEDERAL CREDIT UNION | 2 | \$568,722.43 | 0.57% | 0 | \$0.00 | |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 3 | \$421,780.00 | 0.42% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 23 | \$6,631,153.54 | 6.63% | 0 | \$0.00 | |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 3 | \$845,000.00 | 0.84% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 1 | \$179,639.81 | 0.18% | 0 | \$0.00 | |
| SUNMARK FEDERAL CREDIT UNION (29245) | 2 | \$705,781.25 | 0.71% | 0 | \$0.00 | |
| TD BANK, N.A | 11 | \$2,865,985.04 | 2.87% | 0 | \$0.00 | |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$2,073,995.00 | 2.07% | 0 | \$0.00 | |
| THE ADIRONDACK TRUST COMPANY | 5 | \$1,708,199.91 | 1.71% | 0 | \$0.00 | |
| THE SUMMIT FEDERAL CREDIT UNION | 5 | \$949,851.27 | 0.95% | 0 | \$0.00 | |
| THOROUGHbred MORTGAGE | 5 | \$1,804,000.00 | 1.8% | 0 | \$0.00 | |
| ULSTER SAVINGS BANK | 9 | \$1,919,922.93 | 1.92% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 12 | \$3,774,255.59 | 3.77% | 0 | \$0.00 | |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$569,900.00 | 0.57% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,516,075.00 | 1.52% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$385,356.27 | 0.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$723,958.09 | 0.72% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$400,450.00 | 0.38% | 0 | \$0.00 |
| Total | | 373 | \$100,006,337.54 | 100% | 0 | \$0.00 |
| 3140Q7M38 | ABBEVILLE BUILDING & LOAN | 2 | \$671,934.40 | 0.65% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$548,048.62 | 0.53% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | ALLY BANK | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$288,390.32 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$410,756.78 | 0.4% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$318,279.91 | 0.31% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 8 | \$1,692,337.36 | 1.64% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$360,000.00 | 0.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$266,730.99 | 0.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$323,461.07 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$183,931.76 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$260,212.57 | 0.25% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$270,739.82 | 0.26% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$121,953.57 | 0.12% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$184,715.16 | 0.18% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$175,694.43 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$243,279.92 | 0.24% | 0 | \$0.00 |
| | BAY VALLY MORTGAGE GROUP | 1 | \$448,471.65 | 0.43% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$272,736.27 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$330,976.11 | 0.32% | 0 | \$0.00 |

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| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$422,820.49 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$186,300.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 25 | \$8,218,050.84 | 7.94% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$343,441.29 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$1,300,295.00 | 1.26% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$199,250.00 | 0.19% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$617,488.59 | 0.6% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$21,824.91 | 0.02% | 0 | \$0.00 |
| | CITY BANK AND TRUST, CO | 1 | \$282,625.68 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$784,893.75 | 0.76% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$176,454.13 | 0.17% | 0 | \$0.00 |
| | COLFAX BANKING COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$191,000.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$357,342.30 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$422,219.57 | 0.41% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$188,163.92 | 0.18% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$539,290.15 | 0.52% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$203,700.00 | 0.2% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$189,736.79 | 0.18% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$365,374.07 | 0.35% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$570,234.37 | 0.55% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$249,146.04 | 0.24% | 0 | \$0.00 |
| | ENT CREDIT UNION | 7 | \$1,942,818.50 | 1.88% | 0 | \$0.00 |
| | | 5 | \$1,381,571.20 | 1.34% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FARMERS STATE BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$638,883.69 | 0.62% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$388,680.68 | 0.38% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$179,086.86 | 0.17% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2 | \$1,067,486.28 | 1.03% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK | 11 | \$2,140,232.00 | 2.07% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$1,333,250.96 | 1.29% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$568,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$193,181.01 | 0.19% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$220,557.29 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$181,907.25 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 2 | \$490,652.95 | 0.47% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 16 | \$5,400,221.37 | 5.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$196,324.98 | 0.19% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$341,496.17 | 0.33% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$305,116.75 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$422,078.17 | 0.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$328,568.17 | 0.32% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$676,014.13 | 0.65% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$195,207.00 | 0.19% | 0 | \$0.00 |
| | FIRSTAR | 1 | \$280,170.35 | 0.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$242,737.50 | 0.23% | 0 | \$0.00 |
| | FULL SERVICE MORTGAGE, INC | 1 | \$246,769.58 | 0.24% | 0 | \$0.00 |
| | GECU | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$295,126.46 | 0.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$654,911.51 | 0.63% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$921,548.40 | 0.89% | 0 | \$0.00 |
| | | 2 | \$359,143.73 | 0.35% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | | | | | |
| | HERITAGE BANK OF THE OZARKS | 1 | \$179,500.00 | 0.17% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$577,785.64 | 0.56% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$753,742.63 | 0.73% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$1,889,422.98 | 1.83% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$668,311.18 | 0.65% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$275,185.49 | 0.27% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$635,690.78 | 0.61% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$1,012,992.97 | 0.98% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$362,960.00 | 0.35% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$177,650.00 | 0.17% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$503,351.56 | 0.49% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$269,335.05 | 0.26% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$570,272.78 | 0.55% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$2,338,955.70 | 2.26% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$386,205.00 | 0.37% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,334,477.97 | 1.29% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$1,077,828.85 | 1.04% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$762,650.00 | 0.74% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$322,006.31 | 0.31% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.18% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$178,600.00 | 0.17% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$196,788.45 | 0.19% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$263,129.93 | 0.25% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$383,614.53 | 0.37% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, LLC, A LIMITED | 1 | \$340,990.71 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$406,669.36 | 0.39% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$336,319.28 | 0.33% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$347,000.00 | 0.34% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$570,252.73 | 0.55% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$869,823.06 | 0.84% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NORTHPOINTE BANK | 1 | \$354,635.25 | 0.34% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$248,265.16 | 0.24% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,042,970.10 | 1.01% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$361,916.00 | 0.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$366,913.59 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$182,470.00 | 0.18% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$795,147.79 | 0.77% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 5 | \$1,443,275.36 | 1.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$255,944.09 | 0.25% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$429,081.92 | 0.41% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$195,780.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$413,747.94 | 0.4% | 0 | \$0.00 |
| | PREGRESS BANK & TRUST | 1 | \$319,055.62 | 0.31% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$348,944.03 | 0.34% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,260,427.16 | 1.22% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$259,880.70 | 0.25% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$1,577,191.41 | 1.52% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$292,534.12 | 0.28% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.27% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 3 | \$962,341.73 | 0.93% | 0 | \$0.00 |
| | RED RIVER BANK (32640) | 1 | \$330,178.58 | 0.32% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$194,456.67 | 0.19% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 1 | \$443,145.34 | 0.43% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$182,651.69 | 0.18% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$187,500.00 | 0.18% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$500,234.02 | 0.48% | 0 | \$0.00 |
| | RTN FEDERAL CREDIT UNION | 1 | \$198,092.52 | 0.19% | 0 | \$0.00 |
| | RUHL MORTGAGE INC | 1 | \$232,063.11 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$888,961.66 | 0.86% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$573,547.39 | 0.55% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$245,321.60 | 0.24% | 0 | \$0.00 |
| | STAR ONE CREDIT UNION | 1 | \$405,150.79 | 0.39% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$243,876.92 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$887,508.72 | 0.86% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$331,988.06 | 0.32% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SUMMIT FUNDING, INC | 1 | \$438,701.49 | 0.42% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$351,700.00 | 0.34% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,445,419.23 | 2.36% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$196,145.73 | 0.19% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$201,514.87 | 0.19% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$610,193.89 | 0.59% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$196,248.92 | 0.19% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK A STATE CHARTERED BANK | 2 | \$419,045.19 | 0.41% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$296,123.51 | 0.29% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$191,324.00 | 0.18% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$179,455.00 | 0.17% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$338,290.54 | 0.33% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$446,677.89 | 0.43% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$204,894.58 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,159,831.87 | 4.99% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$336,501.38 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$789,015.42 | 0.76% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,524,381.72 | 1.47% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 2 | \$375,900.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$191,990.40 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED C | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$543,369.36 | 0.53% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$416,589.23 | 0.4% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$191,575.00 | 0.19% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$825,466.08 | 0.8% | 0 | \$0.00 |

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| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,603,392.21 | 1.55% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,188.50 | 0.18% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$365,518.10 | 0.35% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$204,243.46 | 0.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$264,164.68 | 0.25% | 0 | \$0.00 |
| Total | | 377 | \$103,439,119.77 | 100% | 0 | \$0.00 |
| 3140Q7M46 | ACADEMY MORTGAGE CORPORATION | 2 | \$215,925.00 | 0.48% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$86,200.00 | 0.19% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$85,750.00 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$97,500.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$202,350.00 | 0.45% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$102,820.00 | 0.23% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$102,000.00 | 0.22% | 0 | \$0.00 |
| | AVAILA BANK | 1 | \$86,355.00 | 0.19% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$209,880.02 | 0.46% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$207,500.00 | 0.46% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$196,150.00 | 0.43% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$105,219.00 | 0.23% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 |
| | BELL BANK | 1 | \$101,750.00 | 0.22% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$205,000.00 | 0.45% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$104,800.00 | 0.23% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$205,603.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$200,395.00 | 0.44% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.2% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$98,480.00 | 0.22% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$98,200.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON | 1 | \$93,468.12 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$96,900.00 | 0.21% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$88,350.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$199,500.00 | 0.44% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$189,875.00 | 0.42% | 0 | \$0.00 |
| CHEMICAL BANK BYRON CENTER | 1 | \$89,870.33 | 0.2% | 0 | \$0.00 |
| CHEMICAL BANK HALE | 1 | \$109,900.00 | 0.24% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$204,344.00 | 0.45% | 0 | \$0.00 |
| CITIZENS FIRST BANK - CENTERVILLE | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| COLLINS STATE BANK | 1 | \$100,880.00 | 0.22% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$102,550.00 | 0.23% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$98,250.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$103,853.46 | 0.23% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$85,600.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$107,900.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$89,725.00 | 0.2% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$315,700.00 | 0.7% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$93,944.00 | 0.21% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 3 | \$290,526.16 | 0.64% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$104,760.00 | 0.23% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$92,250.00 | 0.2% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$299,100.00 | 0.66% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$288,990.00 | 0.64% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$104,090.00 | 0.23% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$207,040.00 | 0.46% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 2 | \$201,845.00 | 0.44% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$109,900.00 | 0.24% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$189,650.00 | 0.42% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$106,261.00 | 0.23% | 0 | \$0.00 |
| EASTERN BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$369,643.00 | 0.81% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 1 | \$99,760.10 | 0.22% | 0 | \$0.00 |
| EVANS BANK, N.A | 2 | \$188,400.00 | 0.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$1,550,123.20 | 3.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$99,855.91 | 0.22% | 0 | \$0.00 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$526,930.81 | 1.16% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$102,000.00 | 0.22% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$306,800.00 | 0.68% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$199,000.00 | 0.44% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$217,800.00 | 0.48% | 0 | \$0.00 |
| FIRST BANK RICHMOND | 1 | \$108,775.00 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$95,095.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$105,300.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$98,700.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$493,400.00 | 1.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$85,600.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$209,250.00 | 0.46% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$98,910.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$109,362.12 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$98,900.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$101,200.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$705,325.00 | 1.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$99,855.61 | 0.22% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$93,600.00 | 0.21% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$85,500.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$209,600.00 | 0.46% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$415,109.74 | 0.92% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$396,050.00 | 0.87% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$90,250.00 | 0.2% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$109,400.00 | 0.24% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$86,815.00 | 0.19% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$102,150.00 | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$196,000.00 | 0.43% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$208,705.00 | 0.46% | 0 | \$0.00 |
| GECU | 1 | \$102,820.00 | 0.23% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$94,100.00 | 0.21% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$89,219.67 | 0.2% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$207,125.00 | 0.46% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$102,320.00 | 0.23% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$103,500.00 | 0.23% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 2 | \$194,638.00 | 0.43% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 1 | \$99,750.00 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$109,250.00 | 0.24% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$98,200.00 | 0.22% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$98,940.00 | 0.22% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$93,520.00 | 0.21% | 0 | \$0.00 |
| | HIDDEN RIVER CREDIT UNION | 1 | \$97,500.00 | 0.21% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSY | 1 | \$105,775.75 | 0.23% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$104,400.00 | 0.23% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$216,000.00 | 0.48% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$108,750.00 | 0.24% | 0 | \$0.00 |
| | HOMEOWNERS ADVANTAGE | 1 | \$88,065.00 | 0.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDLNA REALTY MORTGAGE A LIMI | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$685,765.20 | 1.51% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$198,575.85 | 0.44% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$303,578.08 | 0.67% | 0 | \$0.00 |
| | IBMSECU | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$89,592.81 | 0.2% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$94,982.95 | 0.21% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$208,900.00 | 0.46% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$96,500.00 | 0.21% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$88,800.00 | 0.2% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,400.00 | 0.2% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$202,320.00 | 0.45% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$184,141.59 | 0.41% | 0 | \$0.00 |
| | KALSEE CREDIT UNION | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$659,625.00 | 1.45% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$284,100.00 | 0.63% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$290,150.00 | 0.64% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |

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| | LANDMARK CREDIT UNION | 6 | \$570,800.00 | 1.26% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$109,689.49 | 0.24% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$276,500.00 | 0.61% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$107,809.86 | 0.24% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| | MERCHANTS & PLANTERS BANK | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$98,400.00 | 0.22% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$85,700.00 | 0.19% | 0 | \$0.00 |
| | MICHIGAN LEGACY CREDIT UNION | 1 | \$85,500.00 | 0.19% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$90,320.00 | 0.2% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$201,000.00 | 0.44% | 0 | \$0.00 |
| | MINNCO CREDIT UNION | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$86,011.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$100,800.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$95,300.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$89,080.00 | 0.2% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$191,500.00 | 0.42% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$99,859.10 | 0.22% | 0 | \$0.00 |
| | NORTHEAST HOME LOAN, LLC A LIMITED LIABILITY COMPANY | 1 | \$107,398.46 | 0.24% | 0 | \$0.00 |
| | NORTHEAST SECURITY BANK | 1 | \$97,000.00 | 0.21% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$198,100.29 | 0.44% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$97,200.00 | 0.21% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$206,000.00 | 0.45% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | OOSTBURG STATE BANK | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$312,100.00 | 0.69% | 0 | \$0.00 |
| | PARKER COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$401,491.66 | 0.89% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$289,050.00 | 0.64% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$101,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| | PIMA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$109,125.00 | 0.24% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$194,954.00 | 0.43% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$197,250.00 | 0.43% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$87,300.00 | 0.19% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$101,159.00 | 0.22% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$207,055.05 | 0.46% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 |
| | RB MORTGAGE, LLC | 1 | \$92,150.00 | 0.2% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$106,530.11 | 0.23% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$99,855.91 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$401,510.00 | 0.89% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$318,300.00 | 0.7% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$308,659.00 | 0.68% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$185,200.00 | 0.41% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$198,960.00 | 0.44% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$400,100.00 | 0.88% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$103,462.32 | 0.23% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$207,095.00 | 0.46% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | \$107,691.50 | 0.24% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$319,500.00 | 0.7% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$107,747.97 | 0.24% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$207,300.00 | 0.46% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$206,200.00 | 0.45% | 0 | \$0.00 |
| | SOUTH STATE BANK | 7 | \$715,250.00 | 1.58% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$86,250.00 | 0.19% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$185,000.00 | 0.41% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$107,695.14 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$215,670.00 | 0.48% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$93,368.26 | 0.21% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$383,620.00 | 0.85% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$108,715.00 | 0.24% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$90,449.65 | 0.2% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 6 | \$570,400.00 | 1.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$101,850.00 | 0.22% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$415,945.00 | 0.92% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$92,720.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$99,852.00 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$106,700.00 | 0.24% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$200,000.00 | 0.44% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$289,350.00 | 0.64% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$101,250.00 | 0.22% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$98,854.16 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$107,200.00 | 0.24% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST | 1 | \$105,626.00 | 0.23% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP DBA, VLOAN | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$357,300.00 | 0.79% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$307,052.94 | 0.68% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 3 | \$303,355.91 | 0.67% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$99,606.28 | 0.22% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$102,100.00 | 0.23% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$492,700.00 | 1.09% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$103,809.68 | 0.23% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$103,693.00 | 0.23% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$172,700.00 | 0.38% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$105,647.56 | 0.23% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$95,060.00 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| Total | | 455 | \$45,361,924.78 | 100% | 0 | \$0.00 |
| 3140Q7M53 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,093,756.67 | 1.21% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$281,120.00 | 0.31% | 0 | \$0.00 |
| | ALLY CAPITAL CORP | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$296,300.00 | 0.33% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$841,000.00 | 0.93% | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$132,175.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$132,998.18 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$135,160.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$522,480.00 | 0.58% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL, INC | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$128,069.30 | 0.14% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| ARVEST BANK | 4 | \$579,350.00 | 0.64% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$140,800.00 | 0.16% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$149,150.00 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$420,250.00 | 0.47% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$130,850.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$561,386.35 | 0.62% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$132,975.00 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$294,375.00 | 0.33% | 0 | \$0.00 |
| BAY AREA CREDIT UNION | 1 | \$145,500.00 | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$282,800.00 | 0.31% | 0 | \$0.00 |
| BELL BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$288,400.00 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$288,000.00 | 0.32% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$273,200.00 | 0.3% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$144,500.00 | 0.16% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$280,900.00 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$134,400.00 | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$410,750.00 | 0.46% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$289,892.05 | 0.32% | 0 | \$0.00 |
| CHEMICAL BANK GAYLORD MAIN | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$133,798.18 | 0.15% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$405,679.00 | 0.45% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$134,719.91 | 0.15% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$144,900.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$427,150.00 | 0.47% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$258,924.67 | 0.29% | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$420,100.00 | 0.47% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$134,106.49 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL, A CORPO | 1 | \$126,912.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$290,000.00 | 0.32% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 4 | \$552,944.79 | 0.61% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$135,799.65 | 0.15% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$149,763.64 | 0.17% | 0 | \$0.00 |
| | CORTRUST MORTGAGE | 1 | \$132,050.00 | 0.15% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$273,906.12 | 0.3% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$279,650.00 | 0.31% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$149,900.00 | 0.17% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$139,900.00 | 0.16% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$131,700.00 | 0.15% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$139,920.00 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$293,500.00 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$422,559.00 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$281,135.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$406,840.00 | 0.45% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$429,047.00 | 0.48% | 0 | \$0.00 |

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| | DUPACO COMMUNITY CREDIT UNION | 2 | \$279,857.27 | 0.31% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$277,395.00 | 0.31% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$287,600.00 | 0.32% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$280,000.00 | 0.31% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$135,120.00 | 0.15% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$143,283.87 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$3,261,890.94 | 3.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$149,600.00 | 0.17% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$149,788.65 | 0.17% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$143,376.83 | 0.16% | 0 | \$0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$280,000.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$693,465.27 | 0.77% | 0 | \$0.00 |
| | FIMI, INC | 1 | \$138,400.00 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$1,013,457.93 | 1.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$561,980.00 | 0.62% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$136,800.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$297,791.47 | 0.33% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$426,538.90 | 0.47% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$685,520.00 | 0.76% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 3 | \$436,920.86 | 0.48% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$140,125.00 | 0.16% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$544,050.00 | 0.6% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$142,299.21 | 0.16% | 0 | \$0.00 |
| | | 1 | \$147,791.47 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY | | | | | |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$135,682.22 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$135,850.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$964,775.00 | 1.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$284,243.33 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$135,200.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$127,075.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION | 1 | \$131,920.00 | 0.15% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$146,470.00 | 0.16% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$132,900.00 | 0.15% | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$131,100.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$141,550.00 | 0.16% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$699,290.77 | 0.78% | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$715,005.00 | 0.79% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$136,600.00 | 0.15% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$416,275.00 | 0.46% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 2 | \$283,000.00 | 0.31% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$275,500.00 | 0.31% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$291,850.00 | 0.32% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$688,440.00 | 0.76% | 0 | \$0.00 |
| | GECU | 1 | \$130,741.49 | 0.14% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$143,600.00 | 0.16% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$435,200.00 | 0.48% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$292,000.00 | 0.32% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$551,900.00 | 0.61% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$140,100.00 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$1,390,050.00 | 1.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$124,848.80 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HARBORONE BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC - C | 1 | \$148,800.00 | 0.17% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS | 2 | \$275,000.00 | 0.3% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$131,100.00 | 0.15% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$142,776.69 | 0.16% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$437,570.00 | 0.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$131,306.27 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$411,990.00 | 0.46% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$139,010.00 | 0.15% | 0 | \$0.00 |
| | HOMESTREET BANK | 22 | \$3,076,639.19 | 3.41% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$817,008.91 | 0.91% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$137,537.08 | 0.15% | 0 | \$0.00 |
| | IBMSECU | 1 | \$129,010.00 | 0.14% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$408,819.65 | 0.45% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$290,580.71 | 0.32% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$405,485.00 | 0.45% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$573,025.00 | 0.64% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$142,025.00 | 0.16% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$262,750.00 | 0.29% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$291,700.00 | 0.32% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$139,302.78 | 0.15% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 1 | \$143,101.00 | 0.16% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$837,500.00 | 0.93% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$138,459.23 | 0.15% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,261,265.00 | 1.4% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$138,225.00 | 0.15% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$552,900.00 | 0.61% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$656,700.00 | 0.73% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$147,600.00 | 0.16% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$143,100.00 | 0.16% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$144,191.94 | 0.16% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$134,809.78 | 0.15% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST CO | 1 | \$145,400.00 | 0.16% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$139,950.00 | 0.16% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$139,650.00 | 0.15% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$131,920.00 | 0.15% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$264,320.00 | 0.29% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$138,500.00 | 0.15% | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$266,295.00 | 0.3% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$133,041.72 | 0.15% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$132,812.61 | 0.15% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 2 | \$283,750.00 | 0.31% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$127,100.00 | 0.14% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$126,100.00 | 0.14% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$149,783.88 | 0.17% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$141,638.95 | 0.16% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$149,150.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$289,520.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$131,912.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$442,405.00 | 0.49% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$135,200.00 | 0.15% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$289,625.00 | 0.32% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$141,500.00 | 0.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION NMLS#11712 A NEVADA CORP | 1 | \$148,560.62 | 0.16% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$129,700.00 | 0.14% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$275,854.90 | 0.31% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$417,745.00 | 0.46% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$274,300.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$131,500.00 | 0.15% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$143,970.00 | 0.16% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$435,859.14 | 0.48% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$270,050.00 | 0.3% | 0 | \$0.00 |
| | PARKER COMMUNITY CREDIT UNION | 2 | \$277,120.00 | 0.31% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$283,320.00 | 0.31% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$134,200.00 | 0.15% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$146,205.00 | 0.16% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$140,800.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$413,443.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$299,000.00 | 0.33% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$126,600.00 | 0.14% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$293,075.63 | 0.33% | 0 | \$0.00 |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$280,500.00 | 0.31% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$138,320.00 | 0.15% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |

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| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$571,950.00 | 0.63% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 |
| | PS BANK | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$141,096.41 | 0.16% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$986,389.00 | 1.09% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$146,200.00 | 0.16% | 0 | \$0.00 |
| | RCB BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$298,200.00 | 0.33% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$286,605.86 | 0.32% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$280,000.00 | 0.31% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$275,793.00 | 0.31% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$267,750.00 | 0.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$147,300.00 | 0.16% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$289,400.00 | 0.32% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$688,268.00 | 0.76% | 0 | \$0.00 |
| | S&T BANK | 1 | \$133,475.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$130,810.92 | 0.15% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$415,561.76 | 0.46% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$130,400.00 | 0.14% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$284,797.38 | 0.32% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$145,754.00 | 0.16% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$556,300.00 | 0.62% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$411,600.00 | 0.46% | 0 | \$0.00 |
| | SPE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$421,207.00 | 0.47% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$137,505.98 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$703,629.08 | 0.78% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$289,403.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$1,300,190.00 | 1.44% | 0 | \$0.00 |

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| | SUMMIT COMMUNITY BANK | 1 | \$126,936.84 | 0.14% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$690,500.00 | 0.77% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$425,600.00 | 0.47% | 0 | \$0.00 |
| | SWBC MORTGAGE CORP | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$560,727.00 | 0.62% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$138,400.00 | 0.15% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$149,100.00 | 0.17% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$143,300.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF AVA | 1 | \$135,700.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$140,700.00 | 0.16% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$128,219.09 | 0.14% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, OF WESTERLY | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$284,000.00 | 0.31% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$129,150.00 | 0.14% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$277,550.00 | 0.31% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$284,750.00 | 0.32% | 0 | \$0.00 |
| | TRUE SKY CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 1 | \$148,675.00 | 0.16% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$288,000.00 | 0.32% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$415,568.00 | 0.46% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$278,600.00 | 0.31% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$142,800.00 | 0.16% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$129,438.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$137,497.13 | 0.15% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$279,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$148,575.88 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARATERE | 1 | \$139,299.01 | 0.15% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$143,440.00 | 0.16% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$409,694.69 | 0.45% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$134,425.00 | 0.15% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$149,600.00 | 0.17% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$276,770.00 | 0.31% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED | 1 | \$140,300.56 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$812,433.00 | 0.9% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$409,570.00 | 0.45% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$278,250.00 | 0.31% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | WESTERN BANK | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$140,250.00 | 0.16% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$149,688.66 | 0.17% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$136,500.00 | 0.15% | 0 | \$0.00 |
| | WMS SERIES LLC | 3 | \$411,378.36 | 0.46% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$141,091.84 | 0.16% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 2 | \$273,796.70 | 0.23% | 0 | \$0.00 |
| Total | | 645 | \$90,174,309.11 | 100% | 0 | \$0.00 |
| 3140Q7M61 | ABERDEEN PROVING GROUND FCU | 1 | \$151,901.34 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,796,492.00 | 2.24% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$162,300.75 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$487,300.00 | 0.39% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$157,625.00 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICA FIRST CU | 1 | \$168,071.84 | 0.13% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$502,705.92 | 0.4% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$324,425.00 | 0.26% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$174,240.00 | 0.14% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$164,500.00 | 0.13% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$163,667.52 | 0.13% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 2 | \$325,000.00 | 0.26% | 0 | \$0.00 |
| ARVEST BANK | 7 | \$1,120,583.00 | 0.9% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$321,180.00 | 0.26% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$156,700.00 | 0.13% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$158,850.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 6 | \$968,028.26 | 0.77% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$651,840.35 | 0.52% | 0 | \$0.00 |
| AZURA CREDIT UNION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$478,400.00 | 0.38% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$164,255.00 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$167,920.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| BANNER BANK | 2 | \$310,910.00 | 0.25% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$488,000.00 | 0.39% | 0 | \$0.00 |
| BELL BANK | 3 | \$510,790.00 | 0.41% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$174,500.00 | 0.14% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 3 | \$484,763.00 | 0.39% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$641,788.00 | 0.51% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 3 | \$498,100.00 | 0.4% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$1,304,366.00 | 1.04% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BUSEY BANK | 1 | \$172,900.00 | 0.14% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$330,220.00 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$505,506.41 | 0.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$150,083.44 | 0.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$328,500.00 | 0.26% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERLLY CHARTERED NATIONAL BANK | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$164,700.00 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$161,020.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$329,650.00 | 0.26% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$979,714.00 | 0.78% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$169,100.00 | 0.14% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$173,500.00 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK ALLENDALE | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$492,956.50 | 0.39% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$154,781.60 | 0.12% | 0 | \$0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$173,599.51 | 0.14% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$321,844.62 | 0.26% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$157,728.12 | 0.13% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$164,350.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$164,570.79 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$168,300.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,436,329.97 | 1.15% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$483,050.00 | 0.39% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$155,230.00 | 0.12% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$342,500.00 | 0.27% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$473,960.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |

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| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | |
| | CONNEXUS CREDIT UNION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$159,300.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$157,962.77 | 0.13% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$174,742.19 | 0.14% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 4 | \$638,400.00 | 0.51% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$164,544.55 | 0.13% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$334,840.54 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$647,259.45 | 0.52% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$331,989.00 | 0.27% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$323,358.39 | 0.26% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$150,320.00 | 0.12% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$157,900.00 | 0.13% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$508,764.41 | 0.41% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 6 | \$966,888.00 | 0.77% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$164,250.00 | 0.13% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$342,950.00 | 0.27% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$329,600.00 | 0.26% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$164,334.80 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$334,400.00 | 0.27% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$477,475.07 | 0.38% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST COMPANY | 1 | \$163,760.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$174,734.48 | 0.14% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$174,257.12 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$154,400.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 33 | \$5,373,170.66 | 4.3% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$317,452.19 | 0.25% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$499,000.00 | 0.4% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$151,050.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$1,803,654.69 | 1.44% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$1,142,842.13 | 0.91% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$971,620.00 | 0.78% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK | 6 | \$978,255.45 | 0.78% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$164,640.00 | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,890.95 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$157,200.00 | 0.13% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$324,376.00 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$669,200.00 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 13 | \$2,079,044.52 | 1.66% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$164,500.00 | 0.13% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$157,777.38 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES MO | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$328,600.00 | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$501,584.35 | 0.4% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$646,000.00 | 0.52% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 7 | \$1,142,556.52 | 0.91% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |

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| | FRANKENMUTH CREDIT UNION | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 2 | \$334,000.00 | 0.27% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,613,035.07 | 1.29% | 0 | \$0.00 |
| | GECU | 3 | \$497,295.25 | 0.4% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$167,131.00 | 0.13% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,827.60 | 0.13% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$172,737.00 | 0.14% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$171,350.00 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$324,475.00 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 16 | \$2,657,587.80 | 2.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$347,129.02 | 0.28% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$330,400.00 | 0.26% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$155,900.00 | 0.12% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT, INC. DBA HOM | 1 | \$171,956.35 | 0.14% | 0 | \$0.00 |
| | HOME BANK N.A | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$321,750.00 | 0.26% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$1,137,620.00 | 0.91% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 3 | \$478,651.60 | 0.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$150,088.22 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,143,680.99 | 0.91% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$329,200.00 | 0.26% | 0 | \$0.00 |
| | HOMESTREET BANK | 29 | \$4,795,665.43 | 3.84% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 2 | \$318,424.71 | 0.25% | 0 | \$0.00 |
| | HORIZON BANK | 2 | \$307,800.00 | 0.25% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$498,000.00 | 0.4% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | | 5 | \$813,399.97 | 0.65% | 0 | \$0.00 |

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| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | | | | | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$159,050.00 | 0.13% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$167,105.00 | 0.13% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$158,650.00 | 0.13% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$337,250.00 | 0.27% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$329,331.30 | 0.26% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$332,531.08 | 0.27% | 0 | \$0.00 |
| | KEARNY BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$168,305.94 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$1,921,424.11 | 1.54% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$337,500.00 | 0.27% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$151,790.58 | 0.12% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$161,910.00 | 0.13% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 2 | \$342,000.00 | 0.27% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$481,800.00 | 0.39% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$503,734.33 | 0.4% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST CO | 1 | \$158,460.00 | 0.13% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$164,825.00 | 0.13% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$154,781.60 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$505,210.00 | 0.4% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$154,114.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$169,506.14 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$151,551.32 | 0.12% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$316,950.00 | 0.25% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK FSB | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |

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| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$161,162.14 | 0.13% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$157,043.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$158,181.77 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$170,707.51 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$321,651.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$156,900.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$321,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$319,600.00 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$161,200.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$169,749.56 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$166,015.75 | 0.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$163,699.01 | 0.13% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$150,050.00 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$503,150.00 | 0.4% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$152,800.00 | 0.12% | 0 | \$0.00 |
| | NORTHEAST HOME LOAN, LLC | 1 | \$150,324.23 | 0.12% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$317,500.00 | 0.25% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$166,561.00 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$312,950.00 | 0.25% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |

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| | CORPORAT | | | | | |
| | NTFN, INC | 1 | \$164,767.52 | 0.13% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$168,599.98 | 0.13% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$154,892.00 | 0.12% | 0 | \$0.00 |
| | OAK BANK | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$150,001.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$853,419.58 | 0.68% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$654,000.00 | 0.52% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$157,782.31 | 0.13% | 0 | \$0.00 |
| | PATHWAY BANK, A BANKING CORPORATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$169,727.85 | 0.14% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$321,905.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$155,549.71 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$334,538.46 | 0.27% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$166,370.47 | 0.13% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$159,790.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$646,227.22 | 0.52% | 0 | \$0.00 |
| | PLATTE VALLEY BANK, A STATE BANK | 1 | \$163,528.26 | 0.13% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$173,850.00 | 0.14% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$148,250.00 | 0.12% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,380.11 | 0.13% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |

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| | PROSPECT MORTGAGE, LLC DBA CAPWEST | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$802,430.00 | 0.64% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$487,750.00 | 0.39% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$174,742.19 | 0.14% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$496,000.00 | 0.4% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$679,930.06 | 0.54% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$345,250.00 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$151,050.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$168,800.00 | 0.14% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$170,400.00 | 0.14% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$341,750.00 | 0.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$162,900.00 | 0.13% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$153,862.90 | 0.12% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$332,502.47 | 0.27% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$153,777.71 | 0.12% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$307,630.00 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$316,350.00 | 0.25% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$160,200.00 | 0.13% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$162,722.24 | 0.13% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 2 | \$321,600.00 | 0.26% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$172,700.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$953,527.41 | 0.76% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$160,578.46 | 0.13% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$171,680.00 | 0.14% | 0 | \$0.00 |

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| | SOFI LENDING CORP | 3 | \$481,200.00 | 0.38% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$311,505.00 | 0.25% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$154,800.00 | 0.12% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 6 | \$991,486.00 | 0.79% | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$150,005.00 | 0.12% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$330,000.00 | 0.26% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$166,725.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$174,753.42 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$151,602.93 | 0.12% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$171,200.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 13 | \$2,082,312.00 | 1.67% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$154,781.60 | 0.12% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$169,200.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$502,874.00 | 0.4% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$171,300.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 15 | \$2,439,115.00 | 1.95% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$322,000.00 | 0.26% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$161,776.81 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$168,966.47 | 0.14% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | THE MINERS NATIONAL BANK OF EVELETH | 1 | \$155,100.00 | 0.12% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$321,500.00 | 0.26% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$156,167.73 | 0.12% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |

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| | TIMBERWOOD BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$170,325.00 | 0.14% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$315,750.00 | 0.25% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$984,475.00 | 0.79% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$165,256.19 | 0.13% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$163,700.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$166,600.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 2 | \$329,041.44 | 0.26% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$646,650.00 | 0.52% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$490,889.28 | 0.39% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| | VISION BANK | 1 | \$150,350.00 | 0.12% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$169,750.00 | 0.14% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 2 | \$327,671.75 | 0.26% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$317,626.55 | 0.25% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$159,900.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$645,000.57 | 0.52% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$313,205.00 | 0.25% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$155,770.18 | 0.12% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 2 | \$189,114.11 | 0.19% | 0 | \$0.00 |
| Total | | 768 | \$124,999,532.87 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|
| 3140Q7M79 | 1ST UNITED BANK | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,499,825.00 | 2.49% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | ALLY BANK CORP | 1 | \$163,930.00 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$984,180.00 | 0.98% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$171,757.65 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$344,917.24 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$244,800.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$171,263.72 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$174,516.02 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,001,267.07 | 1% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE COMPANY | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$167,757.94 | 0.17% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$345,510.00 | 0.34% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$161,262.08 | 0.16% | 0 | \$0.00 |
| | ARVEST BANK | 9 | \$1,472,325.30 | 1.46% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$817,375.00 | 0.81% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$314,800.00 | 0.31% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$170,720.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$329,900.00 | 0.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |

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| AVAILA BANK | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$164,700.00 | 0.16% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$165,300.00 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$327,563.00 | 0.33% | 0 | \$0.00 |
| BANK OF MONTGOMERY, S CORP | 1 | \$171,757.65 | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$1,174,800.00 | 1.17% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$827,600.00 | 0.82% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$172,064.67 | 0.17% | 0 | \$0.00 |
| BELL BANK | 4 | \$631,215.00 | 0.63% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$169,765.78 | 0.17% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$172,021.61 | 0.17% | 0 | \$0.00 |
| BLUE FEDERAL CREDIT UNION | 2 | \$318,830.00 | 0.32% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$335,442.00 | 0.33% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$343,000.00 | 0.34% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$170,468.49 | 0.17% | 0 | \$0.00 |
| CALI-LAND, INC. (25357) | 1 | \$174,747.85 | 0.17% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| CALL FEDERAL CREDIT UNION | 1 | \$172,925.00 | 0.17% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$160,650.00 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$336,000.00 | 0.33% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$174,750.00 | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$174,503.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$167,310.00 | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK ST JOSEPH CLEVELAND AVE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |

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| CHERRY CREEK MORTGAGE CO., INC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$337,385.00 | 0.34% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 4 | \$663,707.00 | 0.66% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$173,400.00 | 0.17% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$167,675.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,188,153.80 | 1.18% | 0 | \$0.00 |
| CODE CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$164,762.26 | 0.16% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK OF CAMERON | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$170,100.00 | 0.17% | 0 | \$0.00 |
| COMMUNTIY STATE BANK OF ROCK FALLS | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
| CONCORDE BANK | 1 | \$172,486.56 | 0.17% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$325,230.00 | 0.32% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$171,752.18 | 0.17% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$335,810.00 | 0.33% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$151,316.24 | 0.15% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$169,200.00 | 0.17% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$318,055.37 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 6 | \$1,018,723.00 | 1.01% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC - COR | 1 | \$168,856.36 | 0.17% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$657,000.00 | 0.65% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$166,288.54 | 0.17% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC | 2 | \$325,635.09 | 0.32% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DUPAGE CREDIT UNION | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$168,506.86 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$159,380.11 | 0.16% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$313,835.00 | 0.31% | 0 | \$0.00 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 3 | \$473,362.86 | 0.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$4,624,429.16 | 4.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$643,915.00 | 0.64% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$983,468.87 | 0.98% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$165,760.82 | 0.16% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$1,177,300.00 | 1.17% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$655,600.00 | 0.65% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$170,351.43 | 0.17% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$504,823.57 | 0.5% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$654,499.00 | 0.65% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$174,341.43 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$311,753.00 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$334,900.00 | 0.33% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$486,000.00 | 0.48% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY LLC | 1 | \$162,975.15 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,320,660.61 | 1.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 3 | \$489,000.00 | 0.49% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$157,308.00 | 0.16% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$156,529.14 | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$648,296.62 | 0.64% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$164,700.00 | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$156,250.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$637,738.45 | 0.63% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,650.00 | 0.16% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$328,370.00 | 0.33% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$154,277.39 | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$317,600.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 18 | \$2,966,180.00 | 2.95% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$159,769.47 | 0.16% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$500,160.82 | 0.5% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$168,100.00 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| | 6 | \$987,170.00 | 0.98% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$166,840.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$160,200.00 | 0.16% | 0 | \$0.00 |
| | HOMESTREET BANK | 13 | \$2,182,929.12 | 2.17% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 8 | \$1,321,133.63 | 1.31% | 0 | \$0.00 |
| | IBMSECU | 1 | \$150,226.00 | 0.15% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$159,779.57 | 0.16% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$840,000.00 | 0.84% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$499,700.00 | 0.5% | 0 | \$0.00 |
| | KY4 MORTGAGE CORPORATION | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$997,103.00 | 0.99% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$323,150.00 | 0.32% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$173,610.00 | 0.17% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$156,655.00 | 0.16% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$174,742.19 | 0.17% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$332,500.00 | 0.33% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$170,135.00 | 0.17% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$173,217.21 | 0.17% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$169,755.06 | 0.17% | 0 | \$0.00 |
| | | 1 | \$153,200.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | |
| | MERCHANTS NATIONAL BANK | 1 | \$169,575.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$326,285.07 | 0.32% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$166,880.00 | 0.17% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$157,413.00 | 0.16% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$319,850.00 | 0.32% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$343,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$163,558.68 | 0.16% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$172,480.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$161,800.00 | 0.16% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$485,445.00 | 0.48% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$337,580.00 | 0.34% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$160,573.43 | 0.16% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$171,563.31 | 0.17% | 0 | \$0.00 |
| | NORTHERN SKY BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$168,829.00 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$153,260.00 | 0.15% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$498,300.00 | 0.5% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | OREGONIANS CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | | 2 | \$327,365.78 | 0.33% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$324,330.00 | 0.32% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$159,390.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$331,638.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$171,750.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$334,400.00 | 0.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$483,000.00 | 0.48% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$163,639.99 | 0.16% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$499,500.00 | 0.5% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$313,225.00 | 0.31% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$342,235.00 | 0.34% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$170,658.75 | 0.17% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$797,595.00 | 0.79% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | PS BANK | 1 | \$170,990.28 | 0.17% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$493,127.55 | 0.49% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$169,270.81 | 0.17% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FCU | 1 | \$158,212.08 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$522,406.75 | 0.52% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$161,552.83 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$332,300.00 | 0.33% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$162,900.00 | 0.16% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | \$152,910.00 | 0.15% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$173,250.00 | 0.17% | 0 | \$0.00 |
| | S&T BANK | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$483,552.00 | 0.48% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$164,767.52 | 0.16% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$329,870.00 | 0.33% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$822,800.00 | 0.82% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$170,200.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$336,534.00 | 0.33% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$174,650.00 | 0.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$151,600.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$490,016.92 | 0.49% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$1,783,004.50 | 1.77% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$331,620.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$327,000.00 | 0.33% | 0 | \$0.00 |
| | SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$489,800.00 | 0.49% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$336,097.43 | 0.33% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$489,871.00 | 0.49% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$162,475.00 | 0.16% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 2 | \$333,623.71 | 0.33% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$173,536.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | THE FIRST NATIONAL BANK OF NORTHFIE | | | | | |
| | THE HONSDALE NATIONAL BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | TRUCORE FEDERAL CREDIT UNION | 1 | \$170,753.62 | 0.17% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$161,405.00 | 0.16% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$822,978.13 | 0.82% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$154,165.00 | 0.15% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$330,660.00 | 0.33% | 0 | \$0.00 |
| | UW CREDIT UNION | 6 | \$982,400.00 | 0.98% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$171,700.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$150,900.00 | 0.15% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | WCF FINANCIAL BANK | 1 | \$164,700.00 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$157,881.52 | 0.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$661,780.00 | 0.66% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$329,755.06 | 0.33% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | ZB, N.A. DBA ZIONS BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 1 | \$156,823.72 | 0.3% | 0 | \$0.00 |
| Total | | 610 | \$100,520,631.45 | 100% | 0 | \$0.00 |
| 3140Q7M87 | ACADEMY MORTGAGE CORPORATION | 1 | \$175,570.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$198,850.00 | 0.12% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$194,500.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$541,405.00 | 0.33% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$178,342.67 | 0.11% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$191,995.00 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$569,505.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$193,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$194,655.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$176,400.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,546,106.38 | 0.93% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$761,690.00 | 0.46% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$193,980.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$722,020.00 | 0.44% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$191,200.00 | 0.12% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$561,100.00 | 0.34% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$374,775.00 | 0.23% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$199,975.00 | 0.12% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$178,480.00 | 0.11% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$365,005.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$184,800.00 | 0.11% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$199,518.48 | 0.12% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$178,816.99 | 0.11% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$572,500.00 | 0.34% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$198,500.00 | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BAY EQUITY LLC | 3 | \$564,675.00 | 0.34% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$198,750.00 | 0.12% | 0 | \$0.00 |
| BAYER HERITAGE FEDERAL CREDIT UNION | 1 | \$196,117.60 | 0.12% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$195,686.05 | 0.12% | 0 | \$0.00 |
| BELL BANK | 6 | \$1,128,190.00 | 0.68% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$182,800.00 | 0.11% | 0 | \$0.00 |
| BLUE RIDGE BANK, N.A | 1 | \$190,120.00 | 0.11% | 0 | \$0.00 |
| BLUESTAR MORTGAGE INC | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$551,000.00 | 0.33% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$184,800.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$374,970.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$382,820.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA MOBANK | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$192,242.00 | 0.12% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$379,903.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 5 | \$960,000.00 | 0.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,327,316.00 | 0.8% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$179,740.65 | 0.11% | 0 | \$0.00 |
| C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$389,920.00 | 0.23% | 0 | \$0.00 |
| CAMPUS FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.11% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$381,750.00 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$195,300.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$567,085.00 | 0.34% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$367,090.00 | 0.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$390,213.45 | 0.24% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$375,600.00 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$381,805.00 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$180,400.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$389,600.00 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 |

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| | CENTRAL BANK OF ST. LOUIS | 1 | \$185,750.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$199,405.00 | 0.12% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$176,443.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$766,125.00 | 0.46% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$194,400.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$193,500.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK PETOSKEY SOUTH | 1 | \$189,960.69 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$385,993.00 | 0.23% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$176,700.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$178,500.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$179,491.89 | 0.11% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$199,920.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$189,463.67 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 8 | \$1,502,215.00 | 0.91% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,692,360.00 | 1.02% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$194,775.00 | 0.12% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$554,768.68 | 0.33% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$199,800.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$193,732.72 | 0.12% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$187,600.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$191,400.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$399,150.00 | 0.24% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$379,000.00 | 0.23% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$182,875.00 | 0.11% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$194,100.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$194,600.00 | 0.12% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$571,170.00 | 0.34% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$209,794.57 | 0.13% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$184,319.00 | 0.11% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$195,200.00 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$743,900.00 | 0.45% | 0 | \$0.00 |

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| | DFCU FINANCIAL | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$178,030.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$726,988.00 | 0.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,341,118.00 | 0.81% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$368,482.00 | 0.22% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$189,520.00 | 0.11% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$376,697.40 | 0.23% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$187,297.00 | 0.11% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$179,571.26 | 0.11% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$190,542.99 | 0.11% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 8 | \$1,534,090.00 | 0.92% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$380,143.82 | 0.23% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$574,063.00 | 0.35% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 7 | \$1,320,721.76 | 0.8% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$569,835.07 | 0.34% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$387,508.52 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$571,350.00 | 0.34% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$187,914.86 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$982,281.21 | 0.59% | 0 | \$0.00 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$180,856.04 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 39 | \$7,288,381.02 | 4.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$199,025.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$194,712.73 | 0.12% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$199,820.00 | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$932,381.00 | 0.56% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$1,514,899.35 | 0.91% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 9 | \$1,674,063.00 | 1.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$375,350.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK | 9 | \$1,694,041.37 | 1.02% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK BLUE EARTH | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$177,500.00 | 0.11% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$187,200.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$179,292.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$191,165.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$184,300.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,144,985.00 | 0.69% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$360,885.00 | 0.22% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$197,500.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$549,470.00 | 0.33% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$176,300.00 | 0.11% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$193,500.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$358,948.92 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ELK RIVER | 1 | \$199,453.50 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$187,150.00 | 0.11% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$186,400.00 | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$365,500.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$177,400.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,459,050.00 | 0.88% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,314,771.08 | 0.79% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 2 | \$390,468.61 | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$567,458.52 | 0.34% | 0 | \$0.00 |
| FIRSTBANK | 9 | \$1,688,086.78 | 1.02% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$962,566.00 | 0.58% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FNB BANK INC | 1 | \$180,120.00 | 0.11% | 0 | \$0.00 |
| | FRONTIER COMMUNITY CREDIT UNION | 1 | \$184,750.79 | 0.11% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$580,250.00 | 0.35% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$568,897.52 | 0.34% | 0 | \$0.00 |
| | GECU | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,437.73 | 0.12% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$196,372.92 | 0.12% | 0 | \$0.00 |
| | GERBER FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$182,114.35 | 0.11% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$198,753.00 | 0.12% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$381,700.00 | 0.23% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$184,800.00 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$572,500.00 | 0.34% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$370,000.00 | 0.22% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$934,093.63 | 0.56% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$187,500.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 21 | \$3,936,817.40 | 2.37% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS,LLC | 1 | \$198,750.00 | 0.12% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$176,640.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$775,623.86 | 0.47% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$199,200.00 | 0.12% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.11% | 0 | \$0.00 |
| | HLP MORTGAGE LLC | 1 | \$175,500.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$176,653.00 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS INC | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$179,910.00 | 0.11% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 15 | \$2,799,450.00 | 1.69% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,313,825.00 | 0.79% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$191,200.00 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$179,095.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |

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| HOMESTAR FINANCIAL CORPORATION | | | | | | |
| HOMESTREET BANK | 13 | \$2,421,063.16 | 1.46% | 0 | \$0.00 | |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$191,552.73 | 0.12% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$189,050.00 | 0.11% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 2 | \$378,330.00 | 0.23% | 0 | \$0.00 | |
| HORIZON BANK | 5 | \$919,155.00 | 0.55% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 1 | \$175,502.37 | 0.11% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 1 | \$189,600.00 | 0.11% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$559,204.57 | 0.34% | 0 | \$0.00 | |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$186,434.00 | 0.11% | 0 | \$0.00 | |
| IBMSECU | 1 | \$188,940.00 | 0.11% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 4 | \$735,905.00 | 0.44% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$184,888.22 | 0.11% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$750,125.00 | 0.45% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$178,461.09 | 0.11% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 | |
| INNOVATIVE MORTGAGE INC | 1 | \$199,400.00 | 0.12% | 0 | \$0.00 | |
| INTERCAP LENDING INC | 2 | \$395,100.00 | 0.24% | 0 | \$0.00 | |
| INTERRA CREDIT UNION | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 | |
| IQ CREDIT UNION | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 | |
| IUKA STATE BANK | 1 | \$197,800.00 | 0.12% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$563,930.00 | 0.34% | 0 | \$0.00 | |
| J.S. SHIRK & ASSOCIATES, INC | 1 | \$198,114.14 | 0.12% | 0 | \$0.00 | |
| JEANNE D'ARC CREDIT UNION | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 | |
| JRDB, INC - COR | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | |
| KEY LENDING SOLUTIONS, LLC | 1 | \$196,487.21 | 0.12% | 0 | \$0.00 | |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$177,650.00 | 0.11% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$358,000.00 | 0.22% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$751,500.00 | 0.45% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 6 | \$1,103,298.54 | 0.66% | 0 | \$0.00 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | |
| LEADER BANK N.A | 1 | \$196,875.00 | 0.12% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$379,105.00 | 0.23% | 0 | \$0.00 | |
| LIBERTY NATIONAL BANK | 1 | \$189,150.00 | 0.11% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 5 | \$946,160.00 | 0.57% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | LINCOLN SAVINGS BANK | 1 | \$196,210.51 | 0.12% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$177,637.18 | 0.11% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$195,735.98 | 0.12% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$195,200.00 | 0.12% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$385,883.00 | 0.23% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$197,327.76 | 0.12% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HOME KEY MOR | 1 | \$179,325.00 | 0.11% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$567,778.00 | 0.34% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$195,873.63 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$194,655.00 | 0.12% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$192,375.00 | 0.12% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$184,800.00 | 0.11% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$187,625.00 | 0.11% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$190,920.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$558,300.00 | 0.34% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$198,850.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.23% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$198,850.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$391,515.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$197,600.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE NOW, INC | 1 | \$178,717.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$589,753.00 | 0.36% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$577,450.00 | 0.35% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$368,757.54 | 0.22% | 0 | \$0.00 |
| | MWABANK | 1 | \$191,200.00 | 0.12% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$375,600.00 | 0.23% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$376,950.00 | 0.23% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$372,300.00 | 0.22% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$175,491.09 | 0.11% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$181,200.00 | 0.11% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$185,600.00 | 0.11% | 0 | \$0.00 |
| | NORTH AMERICAN BANKING COMPANY - CO | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$199,208.91 | 0.12% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$723,200.00 | 0.44% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$363,050.00 | 0.22% | 0 | \$0.00 |
| | NRL FCU | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$192,100.00 | 0.12% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$189,050.00 | 0.11% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$554,721.20 | 0.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$192,623.00 | 0.12% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$552,850.00 | 0.33% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 3 | \$570,600.00 | 0.34% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$187,695.00 | 0.11% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$181,390.00 | 0.11% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$195,300.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$363,653.00 | 0.22% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$191,900.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$759,900.00 | 0.46% | 0 | \$0.00 |
| | PARK BANK | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$938,100.00 | 0.57% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$183,905.12 | 0.11% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$184,155.00 | 0.11% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$364,734.82 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$184,600.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$577,510.05 | 0.35% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$356,000.00 | 0.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$192,769.99 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$194,213.46 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$751,301.92 | 0.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$561,120.00 | 0.34% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,115,094.77 | 0.67% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$187,200.00 | 0.11% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$194,701.37 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$185,750.00 | 0.11% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$175,085.36 | 0.11% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$193,990.00 | 0.12% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$184,900.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$2,428,890.00 | 1.46% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$385,000.00 | 0.23% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$360,500.00 | 0.22% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$380,626.00 | 0.23% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$188,400.00 | 0.11% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$198,400.00 | 0.12% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$177,010.05 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$733,930.00 | 0.44% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$366,000.00 | 0.22% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$191,000.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$375,121.00 | 0.23% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$192,500.00 | 0.12% | 0 | \$0.00 |
| | RSI BANK ISAOA/OR ASSIGNS | 2 | \$389,500.00 | 0.23% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$179,900.00 | 0.11% | 0 | \$0.00 |
| | S&T BANK | 3 | \$541,500.00 | 0.33% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$191,200.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$190,396.35 | 0.11% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |

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| | SANTANDER BANK, N.A | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$385,714.20 | 0.23% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$194,400.00 | 0.12% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$575,150.00 | 0.35% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 2 | \$384,463.15 | 0.23% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$195,700.00 | 0.12% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST HOME LOANS | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$928,312.00 | 0.56% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$195,225.00 | 0.12% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| | SOFI LENDING CORP | 3 | \$558,160.00 | 0.34% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$187,107.10 | 0.11% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$371,600.00 | 0.22% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$198,550.00 | 0.12% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$178,736.30 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$370,750.00 | 0.22% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK 11940 | 1 | \$191,900.00 | 0.12% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$369,944.85 | 0.22% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$392,750.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$179,550.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$1,089,039.21 | 0.66% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,160,440.00 | 0.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$179,550.00 | 0.11% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$379,500.00 | 0.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$951,500.00 | 0.57% | 0 | \$0.00 |
| | TAM LENDING CENTER INC | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$580,425.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$197,600.00 | 0.12% | 0 | \$0.00 |

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| TECHE BANK AND TRUST COMPANY | | | | | | |
| TENNESSEE STATE BANK | 1 | \$199,800.00 | 0.12% | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE OF FLOR | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | |
| THE CENTRAL TRUST BANK | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | |
| THE COLUMBIA BANK | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$178,200.00 | 0.11% | 0 | \$0.00 | |
| THE MARIES COUNTY BANK | 1 | \$177,650.00 | 0.11% | 0 | \$0.00 | |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES | 1 | \$193,500.00 | 0.12% | 0 | \$0.00 | |
| THE MORTGAGE COMPANY | 1 | \$177,500.00 | 0.11% | 0 | \$0.00 | |
| THE SOUTHERN CREDIT UNION | 1 | \$198,700.00 | 0.12% | 0 | \$0.00 | |
| THINK MUTUAL BANK | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$191,650.00 | 0.12% | 0 | \$0.00 | |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | |
| TITLE MORTGAGE SOLUTION, LLC | 1 | \$189,050.00 | 0.11% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC | 1 | \$183,661.11 | 0.11% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$366,250.00 | 0.22% | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 1 | \$194,960.00 | 0.12% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$194,700.00 | 0.12% | 0 | \$0.00 | |
| TRAVERSE CITY STATE BANK | 1 | \$181,390.00 | 0.11% | 0 | \$0.00 | |
| TRAVIS CREDIT UNION | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$177,437.00 | 0.11% | 0 | \$0.00 | |
| TRUHOME SOLUTIONS, LLC | 1 | \$185,173.00 | 0.11% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | \$922,260.00 | 0.56% | 0 | \$0.00 | |
| TRUWEST CREDIT UNION | 2 | \$378,465.24 | 0.23% | 0 | \$0.00 | |
| UMPQUA BANK | 1 | \$192,913.47 | 0.12% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 14 | \$2,607,519.00 | 1.57% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$566,146.77 | 0.34% | 0 | \$0.00 | |
| UNITED BANK | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | UNITED FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.12% | 0 | \$0.00 |
| | UNITED STATE BANK | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$765,705.00 | 0.46% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 4 | \$763,900.00 | 0.46% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$376,000.00 | 0.23% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$753,200.00 | 0.45% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$186,400.00 | 0.11% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$190,400.00 | 0.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 5 | \$942,900.00 | 0.57% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$184,500.00 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$193,970.12 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$184,450.00 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 |
| | WMS SERIES LLC | 3 | \$550,859.33 | 0.33% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$189,905.00 | 0.11% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 3 | \$561,160.00 | 0.34% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 2 | \$366,000.00 | 0.02% | 0 | \$0.00 |
| Total | | 883 | \$165,945,333.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7M95 | 1ST COMMUNITY CREDIT UNION | 1 | \$275,400.00 | 0.09% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC | 1 | \$280,250.00 | 0.09% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$847,588.95 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$667,850.00 | 0.22% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$390,948.37 | 0.13% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$526,334.48 | 0.18% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$360,502.64 | 0.12% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$327,750.00 | 0.11% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$373,450.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$255,550.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$741,710.15 | 0.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$319,600.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$301,200.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY | 1 | \$274,500.00 | 0.09% | 0 | \$0.00 |

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| | CONSULTANTS INC | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$874,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$227,692.88 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,389,375.00 | 0.46% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$270,750.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$589,451.00 | 0.2% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$843,410.00 | 0.28% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$339,500.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$612,760.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 6 | \$1,858,300.00 | 0.62% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$718,877.58 | 0.24% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$337,250.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$718,285.37 | 0.24% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$294,500.00 | 0.1% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$343,807.15 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$367,403.00 | 0.12% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$606,411.09 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$636,217.57 | 0.21% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$204,762.55 | 0.07% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$254,600.00 | 0.09% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$798,250.00 | 0.27% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 |
| | BELL BANK | 5 | \$1,404,575.00 | 0.47% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$213,655.00 | 0.07% | 0 | \$0.00 |
| | BERKSHIRE LENDING, LLC | 1 | \$391,400.00 | 0.13% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$382,375.00 | 0.13% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$218,648.35 | 0.07% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$895,350.08 | 0.3% | 0 | \$0.00 |
| | | 3 | \$818,900.00 | 0.27% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BOKF NA DBA BANK OF OKLAHOMA | | | | | |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$488,614.00 | 0.16% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$290,030.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$216,600.00 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 4 | \$1,233,274.78 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,866,058.90 | 0.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,098,610.22 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$585,880.00 | 0.2% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$585,929.00 | 0.2% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$327,278.22 | 0.11% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$237,405.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$817,950.00 | 0.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$251,750.00 | 0.08% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$208,049.00 | 0.07% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,503,476.75 | 0.5% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$441,750.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$202,350.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$589,000.00 | 0.2% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$422,650.00 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$265,633.52 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$244,150.00 | 0.08% | 0 | \$0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$227,923.46 | 0.08% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$275,025.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$261,659.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 2 | \$499,985.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$585,200.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$1,274,187.00 | 0.43% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,557,697.04 | 1.19% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$472,882.77 | 0.16% | 0 | \$0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$226,722.86 | 0.08% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$270,385.30 | 0.09% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$607,675.00 | 0.2% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$240,179.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$315,400.00 | 0.11% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$318,250.00 | 0.11% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$3,066,454.00 | 1.02% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$331,550.00 | 0.11% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$217,969.06 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$556,700.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION OF GEORGIA | 1 | \$227,900.00 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$788,193.26 | 0.26% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$206,600.00 | 0.07% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$312,075.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$900,772.05 | 0.3% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$463,100.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$249,097.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$209,802.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,902,742.00 | 0.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$748,595.00 | 0.25% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$203,565.72 | 0.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$246,651.98 | 0.08% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$502,460.00 | 0.17% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$605,958.00 | 0.2% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,421,924.00 | 0.47% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 13 | \$4,074,908.09 | 1.36% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 5 | \$1,506,080.59 | 0.5% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| EAST COAST MORTGAGE LENDERS INC | 1 | \$232,800.00 | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 7 | \$2,455,460.59 | 0.82% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 5 | \$1,532,293.16 | 0.51% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$422,750.00 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$222,792.63 | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 6 | \$1,736,561.14 | 0.58% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$329,159.94 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$344,850.00 | 0.12% | 0 | \$0.00 |
| EVERETTFINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORAT | 1 | \$318,690.32 | 0.11% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,176,749.00 | 0.39% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$292,895.00 | 0.1% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$313,068.08 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 47 | \$14,259,617.73 | 4.76% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$271,600.00 | 0.09% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$479,822.98 | 0.16% | 0 | \$0.00 |
| FALCON INVESTMENT AND LOANS, INC | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$317,300.00 | 0.11% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$245,952.36 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$854,271.00 | 0.29% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 17 | \$4,854,454.69 | 1.62% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 20 | \$6,813,116.90 | 2.28% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$980,690.24 | 0.33% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$368,997.33 | 0.12% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$273,231.46 | 0.09% | 0 | \$0.00 |
| FIRST BANK | 4 | \$872,078.00 | 0.29% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$215,650.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$408,405.00 | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$221,045.04 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,868,036.17 | 0.62% | 0 | \$0.00 |

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| FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$703,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$313,500.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$920,629.95 | 0.31% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$517,750.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$955,307.00 | 0.32% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155) | 1 | \$418,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$212,166.26 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$281,203.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$763,800.39 | 0.26% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$200,450.00 | 0.07% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMIT | 1 | \$269,104.63 | 0.09% | 0 | \$0.00 |
| FIRST RELAINCE BANK | 1 | \$408,500.00 | 0.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$312,968.22 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$259,364.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$305,550.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$650,275.00 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$284,598.44 | 0.1% | 0 | \$0.00 |
| FIRSTBANK | 10 | \$3,007,050.76 | 1% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$567,055.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$516,798.30 | 0.17% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$399,000.00 | 0.13% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$361,000.00 | 0.12% | 0 | \$0.00 |
| FRANSEN BANK AND TRUST | 1 | \$237,553.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$247,663.31 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$783,600.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$544,730.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,803,551.06 | 0.6% | 0 | \$0.00 |
| GECU | 2 | \$583,345.24 | 0.19% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$284,124.10 | 0.09% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$222,100.00 | 0.07% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$232,800.00 | 0.08% | 0 | \$0.00 |

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| | GMFS, LLC | 1 | \$323,000.00 | 0.11% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$552,220.00 | 0.18% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$242,500.00 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$446,755.00 | 0.15% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$299,250.00 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,282,730.00 | 0.43% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$201,116.23 | 0.07% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$394,200.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 53 | \$16,692,720.47 | 5.57% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$474,246.71 | 0.16% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$277,000.00 | 0.09% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$333,930.41 | 0.11% | 0 | \$0.00 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$268,690.00 | 0.09% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$429,269.31 | 0.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$297,350.00 | 0.1% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$312,550.00 | 0.1% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, FSB | 1 | \$273,655.88 | 0.09% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$244,150.00 | 0.08% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 9 | \$2,523,287.03 | 0.84% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 21 | \$6,615,917.17 | 2.21% | 0 | \$0.00 |
| | HOMESTREET BANK | 32 | \$10,960,295.12 | 3.66% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$322,953.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$243,470.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$539,695.00 | 0.18% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$289,275.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$1,111,800.65 | 0.37% | 0 | \$0.00 |
| | | 1 | \$213,442.02 | 0.07% | 0 | \$0.00 |

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| | IDAHO FIRST BANK AN IDAHO CORPORATION | | | | | |
| | ILLINOIS BANK & TRUST | 1 | \$359,980.95 | 0.12% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$275,120.44 | 0.09% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE INC | 1 | \$283,850.00 | 0.09% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 2 | \$500,578.00 | 0.17% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$580,925.00 | 0.19% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP, INC, A PENN | 1 | \$290,262.00 | 0.1% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$300,200.00 | 0.1% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$265,295.00 | 0.09% | 0 | \$0.00 |
| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$296,875.00 | 0.1% | 0 | \$0.00 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$421,800.00 | 0.14% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$214,700.00 | 0.07% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$971,287.23 | 0.32% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$323,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,180,850.00 | 0.39% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$239,750.00 | 0.08% | 0 | \$0.00 |
| | LAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$412,613.59 | 0.14% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$361,000.00 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$202,825.00 | 0.07% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 2 | \$487,011.70 | 0.16% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 2 | \$615,638.29 | 0.21% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$546,250.00 | 0.18% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$384,750.00 | 0.13% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,103,898.86 | 0.37% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$247,350.00 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 5 | \$1,773,341.92 | 0.59% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$298,388.06 | 0.1% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$207,100.00 | 0.07% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$307,800.00 | 0.1% | 0 | \$0.00 |

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| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,007,981.26 | 0.34% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$517,655.00 | 0.17% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$228,475.00 | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$625,215.40 | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$299,250.00 | 0.1% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$440,800.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN LEGACY CREDIT UNION | 1 | \$279,000.00 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$316,563.26 | 0.11% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$431,553.00 | 0.14% | 0 | \$0.00 |
| MIDSTATES BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$292,600.00 | 0.1% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$289,750.00 | 0.1% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 2 | \$611,818.19 | 0.2% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$217,280.00 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$223,100.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$297,305.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$474,110.17 | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,078,950.00 | 0.36% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,021,250.00 | 0.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$559,727.78 | 0.19% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$209,520.00 | 0.07% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$306,850.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$218,405.00 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| NBKC BANK | 4 | \$1,195,575.00 | 0.4% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$339,000.00 | 0.11% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$221,051.84 | 0.07% | 0 | \$0.00 |

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| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 7 | \$1,954,095.54 | 0.65% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$232,364.72 | 0.08% | 0 | \$0.00 |
| | NORTHWESTERN BANK, NATIONAL ASSOCIATION | 1 | \$286,900.00 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$236,075.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$280,250.00 | 0.09% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$263,840.00 | 0.09% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$481,953.00 | 0.16% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$554,400.00 | 0.19% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,805,101.00 | 0.6% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$397,700.00 | 0.13% | 0 | \$0.00 |
| | ON TAP CREDIT UNION | 1 | \$324,950.00 | 0.11% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$224,500.00 | 0.07% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$248,587.00 | 0.08% | 0 | \$0.00 |
| | ORIGIN BANK | 7 | \$1,977,308.00 | 0.66% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$1,098,816.25 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$805,790.19 | 0.27% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$422,305.00 | 0.14% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$1,395,664.83 | 0.47% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$228,950.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 11 | \$2,967,020.00 | 0.99% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$317,801.58 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$308,750.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES UNITED BANK | 1 | \$232,800.00 | 0.08% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$292,763.63 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$270,750.00 | 0.09% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$260,865.51 | 0.09% | 0 | \$0.00 |
| | | 1 | \$280,250.00 | 0.09% | 0 | \$0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC | 7 | \$2,008,829.89 | 0.67% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$811,587.00 | 0.27% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$310,231.55 | 0.1% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$289,350.80 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$337,250.00 | 0.11% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$308,750.00 | 0.1% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$897,655.00 | 0.3% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$274,069.29 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$4,575,639.32 | 1.53% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,420,850.00 | 0.47% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 8 | \$2,096,459.66 | 0.7% | 0 | \$0.00 |
| | RABUN COUNTY BANK | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 2 | \$458,125.00 | 0.15% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$424,000.00 | 0.14% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$208,809.67 | 0.07% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$226,724.38 | 0.08% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$542,000.00 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$758,968.29 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,138,266.94 | 0.38% | 0 | \$0.00 |
| | RESULTS MORTGAGE, LLC | 1 | \$220,261.00 | 0.07% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$712,812.70 | 0.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$568,907.00 | 0.19% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$255,197.92 | 0.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$257,000.00 | 0.09% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 |
| | SAINT CHARLES MORTGAGE LLC | 1 | \$422,100.00 | 0.14% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$690,099.68 | 0.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$1,814,815.52 | 0.61% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$213,400.00 | 0.07% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$285,109.66 | 0.1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$710,682.52 | 0.24% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$283,100.00 | 0.09% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$337,650.00 | 0.11% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 2 | \$705,375.00 | 0.24% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,802,421.42 | 0.6% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$542,750.00 | 0.18% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 2 | \$848,587.45 | 0.28% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$260,793.64 | 0.09% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$518,711.97 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$221,031.07 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$707,150.00 | 0.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$467,406.85 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$331,550.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 19 | \$6,266,492.50 | 2.09% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$231,473.39 | 0.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$749,325.74 | 0.25% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 2 | \$514,900.00 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 12 | \$3,879,176.00 | 1.3% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$567,201.00 | 0.19% | 0 | \$0.00 |
| | TD BANK, N.A | 6 | \$1,854,002.71 | 0.62% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$213,655.00 | 0.07% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$584,250.00 | 0.2% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$324,950.00 | 0.11% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$280,250.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$266,750.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 2 | \$543,200.00 | 0.18% | 0 | \$0.00 |
| | THE PEOPLE'S CREDIT UNION | 1 | \$263,100.00 | 0.09% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$396,250.89 | 0.13% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$284,900.00 | 0.1% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTIONS | 1 | \$298,300.00 | 0.1% | 0 | \$0.00 |

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| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$323,950.00 | 0.11% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$318,250.00 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$339,500.00 | 0.11% | 0 | \$0.00 |
| | TRUE SKY CREDIT UNION | 1 | \$305,478.56 | 0.1% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$318,250.00 | 0.11% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$245,005.00 | 0.08% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$270,750.00 | 0.09% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$235,200.00 | 0.08% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$289,750.00 | 0.1% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 4 | \$947,070.25 | 0.32% | 0 | \$0.00 |
| | UNITED HOME LOANS | 1 | \$250,454.46 | 0.08% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$237,650.00 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 40 | \$12,282,697.64 | 4.1% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$354,050.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$437,950.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 2 | \$603,440.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$216,775.93 | 0.07% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$481,070.00 | 0.16% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$1,309,221.27 | 0.44% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$220,089.46 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$263,387.21 | 0.09% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$230,850.00 | 0.08% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,446,512.69 | 0.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$2,484,719.41 | 0.83% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$336,698.25 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$222,677.88 | 0.07% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$251,750.00 | 0.08% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$237,499.00 | 0.08% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$244,440.00 | 0.08% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$366,660.00 | 0.12% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$258,917.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$387,041.54 | 0.13% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | |
| | WISCONSIN BANK & TRUST | 1 | \$251,370.55 | 0.08% | 0 | \$0.00 |
| | WMS SERIES LLC | 3 | \$1,108,000.00 | 0.37% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$335,709.20 | 0.11% | 0 | \$0.00 |
| | Unavailable | 2 | \$646,965.81 | 0.31% | 0 | \$0.00 |
| Total | | 1,003 | \$299,428,881.92 | 100% | 0 | \$0.00 |
| 3140Q7MA2 | ACCENTRA CREDIT UNION | 1 | \$113,500.00 | 0.91% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$112,500.00 | 0.9% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.93% | 0 | \$0.00 |
| | ALLY BANK CORP | 1 | \$121,000.00 | 0.97% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.96% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$240,077.61 | 1.92% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$114,000.00 | 0.91% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.96% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$125,000.00 | 1% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$115,000.00 | 0.92% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$123,675.00 | 0.99% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.96% | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$232,800.00 | 1.86% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$353,250.00 | 2.82% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$119,920.00 | 0.96% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$120,000.00 | 0.96% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$120,000.00 | 0.96% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$118,400.00 | 0.95% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.96% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$113,900.00 | 0.91% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$120,000.00 | 0.96% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$112,000.00 | 0.9% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$121,250.00 | 0.97% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$120,000.00 | 0.96% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$120,000.00 | 0.96% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$114,675.00 | 0.92% | 0 | \$0.00 |
| | | 3 | \$356,600.00 | 2.85% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$124,000.00 | 0.99% | 0 | \$0.00 | |
| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP | 1 | \$119,337.18 | 0.95% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$114,900.00 | 0.92% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$124,654.38 | 1% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$120,000.00 | 0.96% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$358,955.32 | 2.87% | 0 | \$0.00 | |
| GENISYS CREDIT UNION | 1 | \$114,000.00 | 0.91% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$123,750.00 | 0.99% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$117,810.00 | 0.94% | 0 | \$0.00 | |
| HORIZON BANK | 2 | \$243,500.00 | 1.95% | 0 | \$0.00 | |
| IBMSECU | 1 | \$120,000.00 | 0.96% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$119,200.00 | 0.95% | 0 | \$0.00 | |
| INTERCAP LENDING INC | 1 | \$112,000.00 | 0.9% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$232,000.00 | 1.85% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$120,000.00 | 0.96% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$124,640.62 | 1% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$121,000.00 | 0.97% | 0 | \$0.00 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$120,000.00 | 0.96% | 0 | \$0.00 | |
| NBKC BANK | 1 | \$121,200.00 | 0.97% | 0 | \$0.00 | |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$119,500.00 | 0.96% | 0 | \$0.00 | |
| NRL FCU | 1 | \$121,000.00 | 0.97% | 0 | \$0.00 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$113,650.00 | 0.91% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$116,000.00 | 0.93% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$118,800.00 | 0.95% | 0 | \$0.00 | |
| PARTNER COLORADO CREDIT UNION | 1 | \$112,000.00 | 0.9% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 1 | \$114,668.47 | 0.92% | 0 | \$0.00 | |
| PEOPLES BANK | 2 | \$240,000.00 | 1.92% | 0 | \$0.00 | |
| PEOPLES BANK, A STATE BANK | 1 | \$114,000.00 | 0.91% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$119,000.00 | 0.95% | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.92% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 1 | \$111,770.00 | 0.89% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PYRAMAX BANK FSB | 1 | \$111,000.00 | 0.89% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$116,000.00 | 0.93% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$122,000.00 | 0.98% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$122,655.13 | 0.98% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$227,420.00 | 1.82% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$112,500.00 | 0.9% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$120,913.57 | 0.97% | 0 | \$0.00 |
| | S&T BANK | 1 | \$121,167.67 | 0.97% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$244,668.20 | 1.96% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.99% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$225,000.00 | 1.8% | 0 | \$0.00 |
| | SPRING VALLEY CITY BANK | 1 | \$123,750.00 | 0.99% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$114,919.09 | 0.92% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$125,000.00 | 1% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$121,900.00 | 0.97% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$120,555.00 | 0.96% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$235,000.00 | 1.88% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$125,000.00 | 1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$89,500.00 | 0.72% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$115,000.00 | 0.92% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$119,369.03 | 0.95% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$114,300.00 | 0.91% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.98% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$115,447.93 | 0.92% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 1% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$234,132.42 | 1.87% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$115,000.00 | 0.92% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$112,000.00 | 0.9% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$232,000.00 | 1.85% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.9% | 0 | \$0.00 |
| | Unavailable | 1 | \$118,400.00 | 0.89% | 0 | \$0.00 |
| Total | | 106 | \$12,507,881.62 | 100% | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|
| 3140Q7MB0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$395,200.00 | 1.52% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$129,275.00 | 0.5% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.52% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$148,000.00 | 0.57% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$135,850.00 | 0.52% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$265,500.00 | 1.02% | 0 | \$0.00 |
| | AMERICA FIRST CU | 1 | \$137,246.00 | 0.53% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$279,009.18 | 1.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$275,600.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$149,579.42 | 0.58% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$142,600.00 | 0.55% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$383,500.00 | 1.48% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$149,374.09 | 0.58% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$127,124.30 | 0.49% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$145,600.00 | 0.56% | 0 | \$0.00 |
| | BELL BANK | 1 | \$136,000.00 | 0.52% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$147,000.00 | 0.57% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$134,400.00 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$134,550.00 | 0.52% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$294,500.00 | 1.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$131,000.00 | 0.5% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$133,353.48 | 0.51% | 0 | \$0.00 |
| | CENTENNIA BANK, A CORPORATION | 1 | \$137,600.00 | 0.53% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$144,481.98 | 0.56% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$126,633.87 | 0.49% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$139,452.08 | 0.54% | 0 | \$0.00 |

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| | COASTAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.51% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$126,320.00 | 0.49% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$266,000.00 | 1.02% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$145,895.49 | 0.56% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$146,575.00 | 0.56% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$125,375.00 | 0.48% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.51% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$130,000.00 | 0.5% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$148,300.00 | 0.57% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,500.00 | 0.52% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$136,590.00 | 0.53% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$264,800.00 | 1.02% | 0 | \$0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,242,620.00 | 4.79% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$132,917.47 | 0.51% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$146,700.00 | 0.56% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$149,568.75 | 0.58% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$420,424.28 | 1.62% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$145,200.00 | 0.56% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$143,179.92 | 0.55% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 2 | \$263,160.00 | 1.01% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$144,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$131,500.00 | 0.51% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.48% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$148,000.00 | 0.57% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$134,500.00 | 0.52% | 0 | \$0.00 |

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| | FORWARD FINANCIAL BANK | 1 | \$142,000.00 | 0.55% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$144,000.00 | 0.55% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$139,200.00 | 0.54% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$280,304.79 | 1.08% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$127,000.00 | 0.49% | 0 | \$0.00 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$130,000.00 | 0.5% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$146,500.00 | 0.56% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$136,400.00 | 0.53% | 0 | \$0.00 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$126,900.00 | 0.49% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$265,550.00 | 1.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$144,530.00 | 0.56% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$126,500.00 | 0.49% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$287,500.00 | 1.11% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$148,750.00 | 0.57% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$130,603.80 | 0.5% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$126,000.00 | 0.49% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$142,200.00 | 0.55% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$143,000.00 | 0.55% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$148,000.00 | 0.57% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$296,200.00 | 1.14% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.57% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$142,338.98 | 0.55% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.5% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$129,000.00 | 0.5% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.54% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$142,000.00 | 0.55% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$133,600.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$130,000.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$126,000.00 | 0.49% | 0 | \$0.00 |
| | MOUND CITY BANK | 2 | \$264,268.30 | 1.02% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$147,200.00 | 0.57% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$129,000.00 | 0.5% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$138,224.35 | 0.53% | 0 | \$0.00 |
| NBKC BANK | 1 | \$127,450.00 | 0.49% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$149,905.00 | 0.58% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| OMNI COMMUNITY CREDIT UNION | 1 | \$137,500.00 | 0.53% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$872,044.88 | 3.36% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$146,000.00 | 0.56% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.49% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$132,000.00 | 0.51% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.55% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$143,920.00 | 0.55% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$394,443.55 | 1.52% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$810,019.00 | 3.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$281,629.01 | 1.08% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$132,000.00 | 0.51% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$149,573.52 | 0.58% | 0 | \$0.00 |
| S&T BANK | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$129,264.51 | 0.5% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$139,200.00 | 0.54% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$147,600.00 | 0.57% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$445,250.00 | 1.71% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| SYNERGY FEDERAL CREDIT UNION | 1 | \$138,750.00 | 0.53% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.51% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$132,600.00 | 0.51% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$140,500.00 | 0.54% | 0 | \$0.00 |

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| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$147,400.00 | 0.57% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.52% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$250,178.71 | 0.96% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$139,000.00 | 0.54% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$139,608.55 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$277,450.00 | 1.07% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.54% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$289,800.00 | 1.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$149,585.26 | 0.58% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$145,000.00 | 0.56% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$136,500.00 | 0.53% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$130,000.00 | 0.5% | 0 | \$0.00 |
| | Unavailable | 1 | \$140,599.11 | 0.48% | 0 | \$0.00 |
| Total | | 188 | \$25,968,796.63 | 100% | 0 | \$0.00 |
| 3140Q7MC8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$162,000.00 | 0.93% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.91% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$345,308.77 | 1.99% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$155,000.00 | 0.89% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$155,000.00 | 0.89% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$157,500.00 | 0.91% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 0.98% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$175,000.00 | 1.01% | 0 | \$0.00 |
| | BANK SNB | 1 | \$175,000.00 | 1.01% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$161,000.00 | 0.93% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.92% | 0 | \$0.00 |
| | BELL BANK | 2 | \$326,000.00 | 1.88% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$169,000.00 | 0.97% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$154,000.00 | 0.89% | 0 | \$0.00 |

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| | BORDER STATE BANK | 1 | \$154,812.00 | 0.89% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$164,500.00 | 0.95% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$156,400.00 | 0.9% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - CENTERVILLE | 1 | \$164,000.00 | 0.94% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$165,000.00 | 0.95% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$168,034.10 | 0.97% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$151,000.00 | 0.87% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$152,100.00 | 0.87% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.98% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$310,200.00 | 1.78% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.93% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$165,000.00 | 0.95% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$161,000.00 | 0.93% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$170,000.00 | 0.98% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.92% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$175,000.00 | 1.01% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$173,850.00 | 1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$155,000.00 | 0.89% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,000.00 | 0.9% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$172,000.00 | 0.99% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$155,700.00 | 0.9% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.95% | 0 | \$0.00 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$155,000.00 | 0.89% | 0 | \$0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$158,000.00 | 0.91% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$153,000.00 | 0.88% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$160,554.84 | 0.92% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.87% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$157,000.00 | 0.9% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$159,400.00 | 0.92% | 0 | \$0.00 |
| | | 1 | \$150,750.00 | 0.87% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$510,000.00 | 2.93% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$479,362.15 | 2.76% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$175,000.00 | 1.01% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.98% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$335,000.00 | 1.93% | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$161,600.00 | 0.93% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$155,000.00 | 0.89% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$171,000.00 | 0.98% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$151,573.80 | 0.87% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$165,600.00 | 0.95% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$156,000.00 | 0.9% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$168,000.00 | 0.97% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$156,000.00 | 0.9% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$155,000.00 | 0.89% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$165,600.00 | 0.95% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$169,600.00 | 0.98% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$152,080.05 | 0.87% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$320,510.00 | 1.84% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$155,135.93 | 0.89% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$170,000.00 | 0.98% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$159,544.71 | 0.92% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$166,700.00 | 0.96% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.98% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK | 1 | \$155,000.00 | 0.89% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$161,500.00 | 0.93% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$164,900.00 | 0.95% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$157,500.00 | 0.91% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$154,000.00 | 0.89% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,750.00 | 0.94% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$159,551.38 | 0.92% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$166,400.00 | 0.96% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$163,380.00 | 0.94% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ROYAL CREDIT UNION | 1 | \$169,058.40 | 0.97% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$167,395.55 | 0.96% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$169,529.95 | 0.98% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$154,000.00 | 0.89% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$170,000.00 | 0.98% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$164,000.00 | 0.94% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$170,000.00 | 0.98% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$651,535.00 | 3.75% | 0 | \$0.00 |
| | SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$151,174.93 | 0.87% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$162,449.58 | 0.93% | 0 | \$0.00 |
| | TWIN RIVER BANK | 1 | \$167,000.00 | 0.96% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$164,350.00 | 0.95% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$155,000.00 | 0.89% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$174,516.13 | 1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$309,000.00 | 1.78% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$166,500.00 | 0.96% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$168,000.00 | 0.97% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$172,900.00 | 0.93% | 0 | \$0.00 |
| Total | | 107 | \$17,385,307.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7MD6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$67,616.00 | 1.2% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$63,000.00 | 1.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$74,000.00 | 1.31% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$69,800.98 | 1.24% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$75,900.00 | 1.35% | 0 | \$0.00 |
| | BELL BANK | 1 | \$80,000.00 | 1.42% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$83,500.00 | 1.48% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$55,000.00 | 0.98% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$73,600.00 | 1.31% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$65,000.00 | 1.15% | 0 | \$0.00 |
| | CHEMICAL BANK GAYLORD SOUTH | 1 | \$62,319.53 | 1.11% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$44,600.00 | 0.79% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$72,750.00 | 1.29% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$40,000.00 | 0.71% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$56,500.00 | 1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$69,000.00 | 1.22% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$66,900.00 | 1.19% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$206,805.41 | 3.67% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$63,400.00 | 1.13% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$159,000.00 | 2.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$67,310.74 | 1.19% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$65,213.49 | 1.16% | 0 | \$0.00 |
| | FIRST BANK BLUE EARTH | 1 | \$79,200.00 | 1.41% | 0 | \$0.00 |
| | FIRST BANK RICHMOND NA | 1 | \$34,704.67 | 0.62% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$50,000.00 | 0.89% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$65,500.00 | 1.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$55,800.00 | 0.99% | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$70,000.00 | 1.24% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$42,400.00 | 0.75% | 0 | \$0.00 |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$60,450.00 | 1.07% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.33% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$53,000.00 | 0.94% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$50,000.00 | 0.89% | 0 | \$0.00 |
| | GECU | 2 | \$106,721.83 | 1.89% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$55,800.00 | 0.99% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$82,000.00 | 1.46% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$74,789.71 | 1.33% | 0 | \$0.00 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$70,500.00 | 1.25% | 0 | \$0.00 |
| | HomeBank | 1 | \$81,000.00 | 1.44% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$141,100.00 | 2.5% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$46,000.00 | 0.82% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$65,000.00 | 1.15% | 0 | \$0.00 |
| | LASALLE STATE BANK | 1 | \$45,000.00 | 0.8% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$85,000.00 | 1.51% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$60,000.00 | 1.06% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$70,907.00 | 1.26% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | \$133,600.00 | 2.37% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$48,500.00 | 0.86% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$84,758.24 | 1.5% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$67,950.00 | 1.21% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLES INDEPENDENT BANK | 1 | \$74,000.00 | 1.31% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$69,500.00 | 1.23% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$67,805.42 | 1.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$144,300.00 | 2.56% | 0 | \$0.00 |
| | S&T BANK | 1 | \$61,825.74 | 1.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$57,000.00 | 1.01% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$53,000.00 | 0.94% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$75,000.00 | 1.33% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$66,550.00 | 1.18% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$81,000.00 | 1.44% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.06% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$79,000.00 | 1.4% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$168,700.00 | 2.99% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$38,000.00 | 0.67% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$77,500.00 | 1.38% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$63,000.00 | 1.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$81,789.13 | 1.45% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.33% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$66,500.00 | 1.18% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$74,700.00 | 1.33% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST | 1 | \$82,000.00 | 1.46% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$76,765.14 | 1.36% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$180,000.00 | 3.19% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$70,300.00 | 1.25% | 0 | \$0.00 |
| | Unavailable | 1 | \$55,000.00 | 1% | 0 | \$0.00 |
| Total | | 85 | \$5,634,133.03 | 100% | 0 | \$0.00 |
| 3140Q7ME4 | ACADEMY MORTGAGE CORPORATION | 2 | \$198,900.00 | 3.4% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$102,400.00 | 1.75% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$101,017.07 | 1.73% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$184,589.36 | 3.16% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$95,000.00 | 1.62% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$100,900.00 | 1.72% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$90,128.33 | 1.54% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$96,000.00 | 1.64% | 0 | \$0.00 |
| | | 2 | \$204,000.00 | 3.49% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$90,000.00 | 1.54% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$86,500.00 | 1.48% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$100,000.00 | 1.71% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,754.62 | 1.53% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$90,000.00 | 1.54% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$95,000.00 | 1.62% | 0 | \$0.00 |
| | EVABANK | 1 | \$97,000.00 | 1.66% | 0 | \$0.00 |
| | EVANS BANK, N.A | 1 | \$93,000.00 | 1.59% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$105,000.00 | 1.79% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$200,000.00 | 3.42% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$85,697.40 | 1.46% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$103,516.99 | 1.77% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$89,000.00 | 1.52% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$108,800.00 | 1.86% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$109,700.09 | 1.88% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$92,000.00 | 1.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$195,000.00 | 3.33% | 0 | \$0.00 |
| | HERITAGE VALLEY FCU | 1 | \$101,476.46 | 1.73% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$99,209.00 | 1.7% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$88,023.69 | 1.5% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$86,500.00 | 1.48% | 0 | \$0.00 |
| | IBMSECU | 1 | \$97,264.39 | 1.66% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 1 | \$104,717.72 | 1.79% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$107,250.00 | 1.83% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$108,000.00 | 1.85% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$90,000.00 | 1.54% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$100,000.00 | 1.71% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$91,500.00 | 1.56% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$106,000.00 | 1.81% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$95,000.00 | 1.62% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$100,000.00 | 1.71% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$203,800.00 | 3.48% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$355,294.13 | 6.07% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$102,718.86 | 1.76% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$100,977.81 | 1.73% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$93,600.00 | 1.6% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$210,000.00 | 3.59% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$211,500.00 | 3.62% | 0 | \$0.00 |

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| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,800.00 | 1.65% | 0 | \$0.00 |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$98,000.00 | 1.69% | 0 | \$0.00 |
| Total | | 60 | \$5,850,535.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7MF1 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$121,200.00 | 2.15% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,412.60 | 2.19% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$115,000.00 | 2.04% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$122,520.00 | 2.17% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$123,000.00 | 2.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$115,350.00 | 2.05% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$116,000.00 | 2.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$236,000.00 | 4.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$114,375.00 | 2.03% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$119,600.00 | 2.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$115,000.00 | 2.04% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$124,500.00 | 2.21% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$120,000.00 | 2.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$122,813.60 | 2.18% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$113,600.00 | 2.02% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$118,205.61 | 2.1% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$112,000.00 | 1.99% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$118,480.00 | 2.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$110,373.18 | 1.96% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$116,000.00 | 2.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,000.00 | 2.13% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$113,338.58 | 2.01% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$111,550.00 | 1.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME, TEXAS CORPORATION | 1 | \$118,400.00 | 2.1% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$112,000.00 | 1.99% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$112,192.35 | 1.99% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$115,000.00 | 2.04% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$122,675.00 | 2.18% | 0 | \$0.00 |
| | IUKA STATE BANK | 1 | \$125,000.00 | 2.22% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$115,688.15 | 2.05% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$117,800.00 | 2.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$116,000.00 | 2.06% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$114,000.00 | 2.02% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$115,000.00 | 2.04% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$112,000.00 | 1.99% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$114,400.00 | 2.03% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$117,652.16 | 2.09% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$120,250.00 | 2.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$236,000.00 | 4.19% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$120,000.00 | 2.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$234,952.99 | 4.17% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 2.13% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$115,000.00 | 2.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$124,663.96 | 2.21% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$114,380.60 | 2.02% | 0 | \$0.00 |
| Total | | 48 | \$5,635,373.78 | 100% | 0 | \$0.00 |
| 3140Q7MG9 | ACADEMY MORTGAGE CORPORATION | 1 | \$127,500.00 | 1.05% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$131,000.00 | 1.08% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$133,450.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$128,000.00 | 1.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$146,200.00 | 1.21% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$126,720.00 | 1.05% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$279,000.00 | 2.31% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$143,517.63 | 1.19% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$129,600.00 | 1.07% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$142,000.00 | 1.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BENCHMARK COMMUNITY BANK | 1 | \$135,000.00 | 1.12% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$143,000.00 | 1.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$141,000.00 | 1.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 1.24% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$144,000.00 | 1.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$130,000.00 | 1.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$145,500.00 | 1.2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$137,500.00 | 1.14% | 0 | \$0.00 |
| | CITIZENS BANK, N.A | 1 | \$135,561.00 | 1.12% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$144,000.00 | 1.19% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$150,000.00 | 1.24% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$130,000.00 | 1.07% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$128,000.00 | 1.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$262,506.98 | 2.17% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$140,852.32 | 1.16% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$139,500.00 | 1.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$147,500.00 | 1.22% | 0 | \$0.00 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$146,000.00 | 1.21% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$150,000.00 | 1.24% | 0 | \$0.00 |
| | FIRST BANK RICHMOND | 1 | \$150,000.00 | 1.24% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$141,000.00 | 1.17% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$140,500.00 | 1.16% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$137,500.00 | 1.14% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$131,289.04 | 1.08% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$142,400.00 | 1.18% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$135,800.00 | 1.12% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$145,000.00 | 1.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$126,000.00 | 1.04% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$148,000.00 | 1.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$571,480.00 | 4.72% | 0 | \$0.00 |
| | HIDDEN RIVER CREDIT UNION | 1 | \$135,000.00 | 1.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$144,900.00 | 1.2% | 0 | \$0.00 |
| | | 1 | \$136,000.00 | 1.12% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| | HOMeward RESIDENTIAL INC | 2 | \$269,141.11 | 2.22% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$137,500.00 | 1.14% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$134,000.00 | 1.11% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$139,800.00 | 1.16% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$129,500.00 | 1.07% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$125,600.00 | 1.04% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$128,000.00 | 1.06% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$134,400.00 | 1.11% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 1.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$135,500.00 | 1.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$133,700.00 | 1.1% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$143,000.00 | 1.18% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$141,500.00 | 1.17% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$147,000.00 | 1.21% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$146,700.20 | 1.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$126,500.00 | 1.05% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$285,000.00 | 2.36% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 1 | \$138,511.29 | 1.14% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$135,000.00 | 1.12% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$146,250.00 | 1.21% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$132,000.00 | 1.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$140,000.00 | 1.16% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$141,500.00 | 1.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$130,500.00 | 1.08% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$133,000.00 | 1.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$144,850.00 | 1.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$130,039.00 | 1.07% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$128,800.00 | 1.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$128,000.00 | 1.06% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$141,100.00 | 1.17% | 0 | \$0.00 |
| | TITLE ORDERS - BENEFICIAL BANK | 1 | \$126,000.00 | 1.04% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 1.04% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$125,450.00 | 1.04% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$267,221.60 | 2.21% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$138,000.00 | 1.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$149,591.03 | 1.24% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$140,000.00 | 1.14% | 0 | \$0.00 |
| Total | | 88 | \$12,100,431.20 | 100% | 0 | \$0.00 |
| 3140Q7MH7 | ACADEMY MORTGAGE CORPORATION | 2 | \$350,000.00 | 2.83% | 0 | \$0.00 |
| | ADAMS COMMUNITY BANK | 1 | \$162,400.00 | 1.31% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$168,600.00 | 1.36% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$159,500.00 | 1.29% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$173,000.00 | 1.4% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$161,000.00 | 1.3% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$165,000.00 | 1.33% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$161,500.00 | 1.31% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$173,200.00 | 1.4% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$155,493.15 | 1.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$166,800.00 | 1.35% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$169,900.00 | 1.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$172,120.00 | 1.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$166,000.00 | 1.34% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$170,000.00 | 1.37% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$165,000.00 | 1.33% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$156,986.83 | 1.27% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$160,550.00 | 1.3% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$169,600.00 | 1.37% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$320,380.26 | 2.59% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,800.00 | 1.37% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$166,400.00 | 1.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$156,800.00 | 1.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$168,000.00 | 1.36% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$166,052.38 | 1.34% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST CENTURY BANK | 1 | \$160,000.00 | 1.29% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$158,500.00 | 1.28% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$151,362.00 | 1.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$321,200.00 | 2.6% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$160,500.00 | 1.3% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAI | 1 | \$165,710.00 | 1.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$170,000.00 | 1.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$313,900.00 | 2.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$153,000.00 | 1.24% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$172,000.00 | 1.39% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$169,000.00 | 1.37% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$151,092.71 | 1.22% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$170,000.00 | 1.37% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.29% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$172,500.00 | 1.39% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$310,900.00 | 2.51% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$160,000.00 | 1.29% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$160,000.00 | 1.29% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$159,200.00 | 1.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$158,340.00 | 1.28% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$175,000.00 | 1.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$310,400.00 | 2.51% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$163,064.16 | 1.32% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$164,000.00 | 1.33% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.29% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$152,000.00 | 1.23% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$169,288.18 | 1.37% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$168,000.00 | 1.36% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$309,000.00 | 2.5% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$160,000.00 | 1.29% | 0 | \$0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$331,558.31 | 2.68% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$155,000.00 | 1.25% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$162,362.34 | 1.31% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$160,960.00 | 1.3% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$174,200.00 | 1.41% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$151,900.00 | 1.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$175,000.00 | 1.41% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$168,150.00 | 1.36% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$160,000.00 | 1.29% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$160,000.00 | 1.29% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$151,000.00 | 1.22% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$160,000.00 | 1.29% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$156,000.00 | 1.32% | 0 | \$0.00 |
| Total | | 76 | \$12,368,170.32 | 100% | 0 | \$0.00 |
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